

**50 ST GEORGES AVENUE MANAGEMENT COMPANY LIMITED**

**COMPANY NO. 04692806**

**BALANCE SHEET AS AT 31 MARCH 2006**

**CURRENT ASSETS**

Cash in hand	3
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Net Current Assets	£ 3
	=====

**SHARE CAPITAL AUTHORISED, ISSUED AND FULLY PAID**

Ordinary Shares of £1 each	£ 3
	=====

For the year ended 31 March 2006 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- i. ensuring the company keeps accounting records which comply with Section 221, and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by *Fraser Watson* (F A Watson - Director)  
on *30 November* 2006



**50 ST GEORGES AVENUE MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 31 MARCH 2006**

**NON-TRADING COMPANY CERTIFICATE**

1) I confirm that the directors during the year were as follows:

Mr F A Watson  
Mr M Godoy  
Ms T A Lord (appointed 30.9.05)

and the shareholders during the year were as follows:

	<u>Beginning of year</u>	<u>End of year</u>
Mr F A Watson	1 ordinary share	1 ordinary share
Mr M Image	1 ordinary share	Nil
Mr M Godoy/Ms G Bello-Hernandez	Nil	1 ordinary share
Ms T A Lord	Nil	1 ordinary share

- 2) I confirm that the only monies received by the Company relate to the allotment of 3 Ordinary Shares of £1 each and the only payments made relative to the Company are its incorporation costs and for other statutory matters.
- 3) I confirm that the Company does not have a bank account.
- 4) I confirm that the Company has not received any income from any source during the above year.
- 5) I confirm that there has been no change in the Company's assets or liabilities during the above year.
- 6) I confirm that the Company does not have title to any assets either directly or indirectly.
- 7) I confirm that the Company has no known liabilities, nor to the best of my knowledge are there any contingent or conditional liabilities.

SIGNED

*F A Watson*

Director and Shareholder  
F A Watson

Dated *31 March* 2006