

CHARTER SQUARE MANAGEMENT LIMITED

COMPANY NUMBER 02723110

BALANCE SHEET AS AT

31<sup>ST</sup> DECEMBER 2003



CHARTER SQUARE MANAGEMENT  
LIMITED

Company Number 02723110

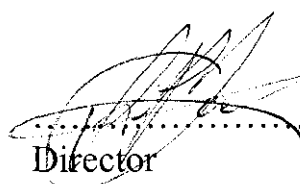
Balance Sheet as at 31<sup>st</sup> December 2003

	2003	2002
Assets	42	42
Liabilities	0	0
Total	42	42
<u>Capital &amp; Reserves</u>		
Called up Share Capital (issued and fully paid)	42	42
Authorised Shares of £1 each (Authorised Share Capital 42 Shares of £1.00 each)		
Profit & Loss	0	0
Total	42	42

For the year ending 31<sup>st</sup> December 2003 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 and 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:-

- (a) Ensuring the Company keeps accounting records which comply with Section 221, and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the Company

  
..... (R.P. Louch) .....

Director