

**1 Atlantic Road South (WSM) Management Company Ltd.  
The Summerhouse  
8 Clevedon Road  
Nailsea  
Bristol  
BS48 1EA**

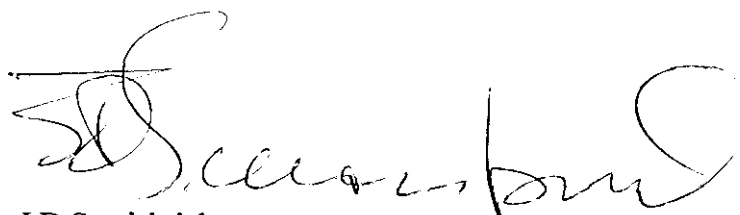
**Tel 01275 540171**

**Company Secretary J D Scarisbrick  
Company number 03646386**

The balance sheet of this Company as at the 31<sup>st</sup> October 2005 shows a nil balance for the Financial Year 2004/2005. There is no cash in hand and the net assets are nil.

- For the year ended 31<sup>st</sup> October 2005 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 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, profit and loss of 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 they are applicable to the company.

These accounts were approved by the Board of Directors on the 31<sup>st</sup> of October 2005-11-24



J D Scarisbrick  
Secretary

