

GERALD PALMER ELING TRUST COMPANY
Company No: 4738794

BALANCE SHEET
as at 5/4/2004

The above company is limited by guarantee and not by shares. For the year ending 5th April 2004 the company was not trading and therefore there was a nil balance.

For the year ended 31st March 2004 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 its financial year, and of its profit and loss for the financial year in accordance with 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 the Board of Directors.

Signed on their behalf by:



J M CLUTTERBUCK
Director

Date: 16th April 2005.

Englefield Estate Office
Englefield Road
Theale
Reading
Berkshire

