

COMPANY NO. 05977704

CHARMINSTER CLOSE RTE COMPANY LIMITED

BALANCE SHEET AS AT 31/12/2008

	2008	2007
Net Current Assets	NIL	NIL
Members' Reserves	NIL	NIL

The company is limited by guarantee and therefore has no share capital.

(a) For the period ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

(c) 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 or 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.

Approved by the board of directors on 31 December 2008

and

signed on their behalf by:

John R Morris FCMA AIRPM.....(DIRECTOR)