

BALANCE SHEET AT 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
Current Assets			
Debtors	2	137,654	137,654
Total Assets less Current Liabilities		<u>137,654</u>	<u>137,654</u>
Capital and Reserves			
Called up share capital	3	150,000	150,000
Profit and Loss Account		<u>(12,346)</u>	<u>(12,346)</u>
Shareholders' Funds		<u>137,654</u>	<u>137,654</u>

For the year ended 30 September 2009 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ("Act") relating to dormant companies

Directors' Responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 24 May 2010 and signed on its behalf by

G S Cherry
Director

NOTES TO THE BALANCE SHEET AT 30 SEPTEMBER 2009
1 Ultimate Parent Company

The Company is a wholly-owned subsidiary of Countryside Properties (UK) Limited. The Company's ultimate parent company is Copthorn Holdings Limited.

The largest group in which the results of the Company are consolidated is that headed by Copthorn Holdings Limited with the smallest group being headed by Countryside Properties PLC. The consolidated accounts for these groups are available to members of the public from the Company Secretary, Countryside House, The Drive, Brentwood, Essex CM13 3AT.

2 Debtors	2009 £	2008 £
Amount owed by parent company	<u>137,654</u>	<u>137,654</u>

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3 Called Up Share Capital	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	10,000	10,000
0 7% Non-Cumulative		
'A' Redeemable Preference Shares of £1 each	133,000	133,000
0 7% Non-Cumulative		
'B' Redeemable Preference Shares of £1 each	<u>57,000</u>	<u>57,000</u>
	<u>200,000</u>	<u>200,000</u>
Allotted, issued and fully paid		
Ordinary shares of £1 each	10,000	10,000
0 7% Non-Cumulative		
'A' Redeemable Preference Shares of £1 each	98,000	98,000
0 7% Non-Cumulative		
'B' Redeemable Preference Shares of £1 each	<u>42,000</u>	<u>42,000</u>
	<u>150,000</u>	<u>150,000</u>

On a winding-up the holders of the Preference Shares are entitled in priority to receive the amounts paid up on such shares and the balance of the assets for distribution among the other members. The holders of the Preference Shares are not ordinarily entitled to vote, whereas the holders of the Ordinary Shares have one vote for every share held and the holders of "B" Preference Shares are entitled to vote should they consider the value of their shareholdings is in jeopardy.

Redemption of the Preference Shares is at the option of the holder and they are redeemable at par in accordance with the Company's articles of association.