

DORMANT COMPANY ACCOUNTS

THE NAIROBI COFFEE AND TEA COMPANY (OVERSEAS) LIMITED

No. 2020485

Registered Office

Shakespeare Street, Watford, Hertfordshire WD2 5HF

BALANCE SHEET

-As At-

DECEMBER 31ST 2004

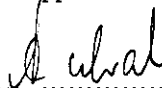
SHARE CAPITAL	£
Authorised – 100, 000 Ordinary Shares of £1 each	
Issued Unpaid – 2 Ordinary Shares of £1 each	2

The company was dormant from Incorporation to the date above.

For the year ended 31st December 2004 the company was entitled to exemption under section 249aa(1) of the companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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.



DIRECTORS

