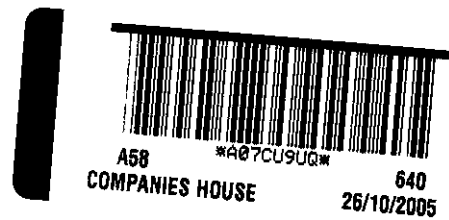


**GEORGE H COOK (COVENTRY) LIMITED**  
**COMPANY REGISTRATION No 543743 (England & Wales)**

**REPORT & FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 DECEMBER 2004**



**GEORGE H COOK (COVENTRY) LIMITED**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2004**

The directors present their report and the financial statements for the period to 31 December 2004

**Principal activity**

The company has been dormant throughout the year.

**Directors**

M Pirovano  
P Ford

**Directors' interests**

The directors hold no shares in the company, the immediate parent company George H Cook & Co Ltd, or in the ultimate parent company MEG S.A. a company incorporated in Luxembourg.

On behalf of the board



R Hallford  
**Secretary**

24 October 2005

**GEORGE H COOK (COVENTRY) LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2004**

	2004 £	2003 £
<b>Current Assets</b>		
Amount due from parent company undertaking – George H Cook & Co Ltd	<u>244,692</u>	<u>244,692</u>
<b>Net Assets</b>	<u>244,692</u>	<u>244,692</u>
 <b>Capital and reserves</b>		
Called up share capital		
<b>Authorised</b>		
100,000 ordinary shares of £1		
25,000 deferred ordinary shares of £1		
<b>Allotted and fully paid</b>		
100,000 ordinary shares of £1	100,000	100,000
25,000 deferred ordinary shares of £1	25,000	25,000
Profit & Loss account	<u>119,692</u>	<u>119,692</u>
<b>Shareholders' funds</b>	<u>244,692</u>	<u>244,692</u>

For the year ended 31 December 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 the financial year, and of its profit and 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, as far as applicable to the company.

These accounts were approved by the board of Directors on 24 October 2005 and signed on their behalf by:



P.Ford  
Director.