

TECHNISERVICES UK LIMITED
FINANCIAL STATEMENTS
31 MAY 2006

Company Registration Number 3530781

McCABES
Chartered Accountants
56 Palmerston Place
Edinburgh
EH12 5AY



TECHNISERVICES UK LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MAY 2006

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 May 2006. The company is dormant and has not traded during the year.

DIRECTOR

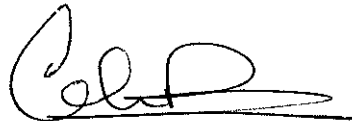
The director who served the company during the year was as follows:

Colin Rowley

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

Registered office:
Unit 203, Vale Centre
Hayes Road
Sully
Vale of Glamorgan
CF64 5SY

Signed by



COLIN ROWLEY
Director

Approved by the director on 9th Nov 2006

TECHNISERVICES UK LIMITED

BALANCE SHEET

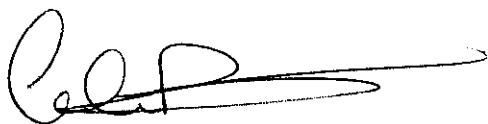
31 MAY 2006

	Note	2006 £	2005 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u> </u>	<u> </u>
CAPITAL			
Called-up share capital	3	30,100	30,100
Profit and loss account		(30,100)	(30,100)
SHAREHOLDERS' FUNDS		<u> </u>	<u> </u>

Statements:

- (a) For the year ended 31 May 2006 the company was entitled to exemption from audit 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 director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 9th Nov 2006



COLIN ROWLEY
Director

The notes on pages 3 to 4 form part of these financial statements.

TECHNISERVICES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2006

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 May 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. RELATED PARTY TRANSACTIONS

The company is controlled by Arthur Rowley, the majority shareholder of the parent company Dron & Dickson Limited.

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
70,000 Ordinary shares of £1 each	70,000	70,000
30,000 Redeemable Preference shares of £1 each	30,000	30,000
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
Redeemable Preference shares of £1 each	30,000	30,000	30,000	30,000
	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>

TECHNISERVICES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2006

3. SHARE CAPITAL *(continued)*

Share rights

The preference shares have no right to receive a dividend.

On a return of capital on liquidation the assets of the company after payment of its liabilities shall be applied first in paying to the holders of the preference shares the amount paid up on them, second to the holders of the ordinary shares the amount paid up on them and finally the balance shall be distributed to the ordinary shareholders in proportion to the number of shares held.

The preference shares are only entitled to vote at a general meeting on a resolution altering or abrogating any of the special rights attached to the preference shares. On such a resolution the preference shares have in aggregate twice the number of votes carried by all the other shares.

Redemption of preference shares

The preference shares can be redeemed at the instance of the company at any time but are not redeemable at the instance of the holder of the shares.

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Dron & Dickson Limited, a company registered in England & Wales.

TECHNISERVICES UK LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 MAY 2006

The following page does not form part of the statutory financial statements.

TECHNISERVICES UK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF TECHNISERVICES UK LIMITED

YEAR ENDED 31 MAY 2006

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

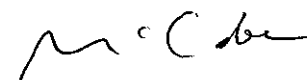
This report is made to the Company's Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

56 Palmerston Place
Edinburgh
EH12 5AY



McCABES
Chartered Accountants

..... 2006