

Company Number: 4370847

**CAST REGISTRARS LIMITED**

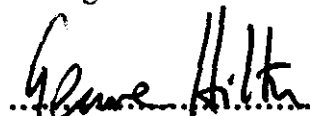
**Balance Sheet for the period**  
**11<sup>th</sup> February 2002 to 28<sup>th</sup> February 2003**

<b>CURRENT ASSETS</b>	<b>£</b>
Cash at bank and in hand	2
<b>CURRENT LIABILITIES</b>	<b>Nil</b>
Net Assets/(Liabilities)	<u>2</u>
<b>Represented by:</b>	
Authorised Share Capital of 1,000	
Ordinary Shares of £1 each	
Issued and fully paid:	
2 Ordinary Shares of £1	£2

**NOTES:**

- (a) The financial statements have been prepared on the historical cost basis of accounting.
- (b) The Company was dormant (within the meaning of Section 252, Companies Act 1985) throughout the aforementioned financial period.
- (c) For the period ended 28<sup>th</sup> February 2003 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985
- (d) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (e) The Directors acknowledges responsibility for:-
  - i) ensuring the Company keep 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 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.

These financial statements were approved by the Board on 30 November 2003 and signed on its behalf by:

  
Director



Company Number: 4370847

**CAST REGISTRARS LIMITED**

**Report of the Directors**  
**For the period 11<sup>th</sup> February 2002 to 28<sup>th</sup> February 2003**


The Directors present the Report and Financial Statements of the Company for the financial period from 11<sup>th</sup> February 2002 to 28<sup>th</sup> February 2003.

**Activities:** During the financial year the Company has neither traded nor had any income nor expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally. Since the Company has made neither a profit nor a loss no profit and loss account is attached. The Company has no employees.

**Dividends:** No dividends were paid during the period to 28<sup>th</sup> February 2003.

**Directors/  
interest  
in Shares** The Directors who held office during the current financial year and their beneficial holding in the share capital of the Company are:

	<b><u>Shareholding at beginning of period</u></b>	<b><u>Shareholding at end of period</u></b>
R M Justice	nil	nil
G Hilton	nil	nil

  
JJ COMPANY SECRETARIAT LIMITED  
By Order of the Board  
**JJ COMPANY SECRETARIAT LIMITED**  
Secretaries

Dated: 30 November 2003

Reg. Office:  
Washington House  
PO Box 112  
Reigate  
Surrey RH2 9LT