

Company Registration No: 910149

TKB REGISTRARS LIMITED

Report and Unaudited Financial Statements

30 April 2005



TKB REGISTRARS LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2005

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TKB REGISTRARS LIMITED

REPORT AND FINANCIAL STATEMENTS 2005

OFFICERS

DIRECTORS

J R Burchfield
A P Inkester
C Lightburn
Mikjon Limited

SECRETARY

EPS Secretaries Limited

REGISTERED OFFICE

Lacon House
Theobald's Road
London
WC1X 8RW

TKB REGISTRARS LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements for the year ended 30 April 2005.

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

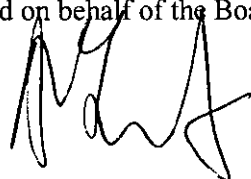
DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year and their interests were as follows:

J R Burchfield
A P Inkester (holder of two ordinary shares of £1 each)
C Lightburn
G R Preston (resigned 30 November 2004)
Mikjon Limited (appointed 10 November 2004)

Approved by the Board of Directors
and signed on behalf of the Board

Director



Date 17 October 2005

TKB REGISTRARS LIMITED**BALANCE SHEET**
30 April 2005

	Note	2005 £	2004 £
CURRENT ASSETS			
Debtor		2	2
CREDITORS		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>-</u>	<u>-</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

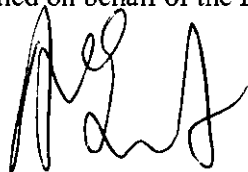
The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

The directors acknowledge their responsibility for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 17 October 2005

Signed on behalf of the Board of Directors.



Director

The accompanying notes are an integral part of this balance sheet.

TKB REGISTRARS LIMITED

NOTES TO THE ACCOUNTS **Year ended 30 April 2005**

1. ACCOUNTS POLICY

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. INFORMATION REGARDING DIRECTORS

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	2005	2004
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2	2

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by a related company without any right of reimbursement.

6. ULTIMATE PARENT AND CONTROLLING UNDERTAKING

The company's ultimate parent and controlling undertaking is Nabarro Nathanson, a solicitors' partnership, whose principal place of business is Lacon House, Theobald's Road, London WC1X 8RW.