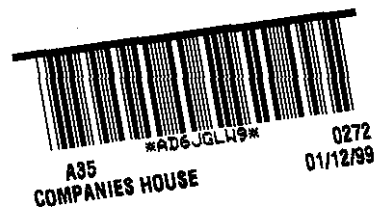


## Report and Accounts

William Jacks Services Limited

31 January 1999

1576 842



**William Jacks Services Ltd**

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Registered No. 1576842

**DIRECTOR**

J Adair

AF Dick FCA (appointed 19 March 1999)

**SECRETARY**

AF Dick FCA

**REGISTERED OFFICE**

Scotch Corner

London Road

Sunningdale

Berkshire

SL5 0ER

## DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 31 January 1999.

### REVIEW OF THE BUSINESS

The company did not trade during the year.

### DIRECTORS AND THEIR INTERESTS

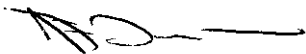
The current directors are those listed on page 1.

Mr Adair is a director of William Jacks PLC and his interests in the shares of William Jacks PLC are disclosed in the accounts of that company.

### AUDITORS

In accordance with section 250 of the Companies Act 1985, as the company has remained dormant throughout the year, auditors will not be reappointed and a balance sheet statement made by the directors.

By order of the board



AF Dick  
Secretary

William Jacks Services Ltd

**BALANCE SHEET**  
at 31 January 1999

|  | Notes | 1999<br>£       | 1998<br>£       |
|--|-------|-----------------|-----------------|
| CREDITORS: amounts falling due within one year | 3     | (11,466)        | (11,466)        |
| NET CURRENT LIABILITIES                        |       | <u>(11,466)</u> | <u>(11,466)</u> |
| <br>CAPITAL AND RESERVES                       |       |                 |                 |
| Called up share capital                        | 4     | 200             | 200             |
| Share premium account                          |       | 2,900           | 2,900           |
| Profit and loss account                        |       | (14,566)        | (14,566)        |
| EQUITY SHAREHOLDERS' FUNDS                     |       | <u>(11,466)</u> | <u>(11,466)</u> |

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 31 January 1999.



AF Dick  
Director

NOTES TO THE ACCOUNTS  
at 31 January 1999

1. ACCOUNTING POLICY

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CREDITORS: amounts falling due within one year

|                                  | 1999          | 1998          |
|----------------------------------|---------------|---------------|
|                                  | £             | £             |
| Amount due to parent undertaking | <u>11,466</u> | <u>11,466</u> |

3. SHARE CAPITAL

|   | 1999       | 1998       |
|---|------------|------------|
|   | £          | £          |
| Authorised, allotted, called up and fully paid:<br>Ordinary shares of £1 each | <u>200</u> | <u>200</u> |

4. PARENT UNDERTAKING

The parent undertaking is Johan Holdings Berhad, incorporated in Malaysia. Of the group of which William Jacks Services Limited is a member, the largest undertaking preparing group accounts is Johan Holdings Berhad and the smallest is William Jacks PLC, incorporated in England.

Accounts are available at the following addresses:

Johan Holdings Berhad  
No. 6 Jalan Bersatu (13/4)  
46200 Petaling Jaya, Malaysia

William Jacks PLC  
Scotch Corner  
London Road  
Sunningdale  
Berkshire SL5 0ER