

Company No. 1880328

ROCC COMPUTERS PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

AND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTORS:

L.P.ALDRICH B.A.
J.C.Fox
B.I.Hutchin
K.I.O'Neill FCCA
A.Dobson

SECRETARY:

C.Cox F.C.I.S.

REGISTERED OFFICE:

Maxwell Way
Crawley
West Sussex
RH10 9LY



ROCC COMPUTERS PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS'

The Directors present their Report and Financial Statements for the year ended 31st March 2004.

BUSINESS REVIEW

The Company did not trade during the year.

DIRECTORS

The Directors at the year end and to the date of this report are as follows:

L.P.Aldrich
J.C.Fox
B.I.Hutchin
K.I.O'Neill
A.Dobson

The interests of the Directors holding office at 31st March 2004 in the shares of the Group companies are disclosed in the Report of the Directors of the holding company ROCC Computers Limited.

No emoluments were paid or become payable to the Directors during the year under review.

BY ORDER OF THE BOARD


C.Cox
Secretary

Maxwell Way
Crawley
West Sussex

Date.

ROCC COMPUTERS PENSION TRUSTEE LIMITED

BALANCE SHEET

AS AT

31ST MARCH 2004

	2004 £	2003 £
CURRENT ASSETS		
Cash in hand	2	2
	<u>2</u>	<u>2</u>
REPRESENTED BY		
Authorised Share Capital £100		
Issued Share Capital - Ordinary Shares of £1 each, fully paid	2	2
Reserves	NIL	NIL
	<u>2</u>	<u>2</u>

For the year ended 31 March 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on Date and signed on its behalf



L P Aldrich
Director