

**SIGMA SECURITY LIMITED**

**REGISTERED NUMBER 2090617**

**REPORT OF THE DIRECTORS**

The directors submit their annual report, together with the financial statements of the company for the year ended 31 December 2004.

**PROFIT AND LOSS ACCOUNT**

During the year the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss.

**PRINCIPAL ACTIVITY**

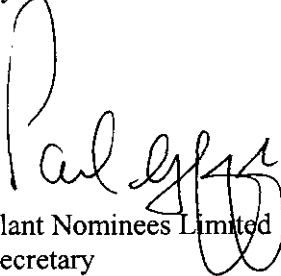
The company did not trade during the year and is dormant.

**DIRECTORS**

Grayston Central Services Limited  
Plant Nominees Limited

Neither Grayston Central Services Limited nor Plant Nominees Limited held any beneficial interests in the share capital of the company or of Rentokil Initial plc at either 1 January 2004 or 31 December 2004.

By order of the board

  
Plant Nominees Limited  
Secretary

Felcourt  
East Grinstead  
West Sussex  
RH19 1DY

29<sup>th</sup> September 2005



**SIGMA SECURITY LIMITED**

**BALANCE SHEET AS AT 31 December 2004**

	<u>2004</u> <u>£'000</u>	<u>2003</u> <u>£'000</u>
AMOUNTS OWED TO GROUP UNDERTAKINGS	<u>383.9</u>	<u>5,345.1</u>
AMOUNTS OWED BY GROUP UNDERTAKINGS	-	(4,961.2)
NET ASSETS	<u>383.9</u>	<u>383.9</u>
CALLED UP SHARE CAPITAL		
100 allotted and fully paid ordinary shares of £1 each	0.1	0.1
PROFIT AND LOSS ACCOUNT	383.8	383.8
SHAREHOLDERS FUNDS	<u>383.9</u>	<u>383.9</u>

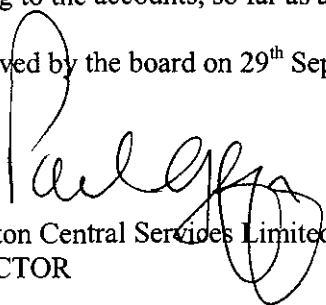
For the year ended 31<sup>st</sup> December 2004 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)(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 the financial year, and of its profit or loss for the financial year, in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

Approved by the board on 29<sup>th</sup> September 2005

  
Grayston Central Services Limited  
DIRECTOR

## **SIGMA SECURITY LIMITED**

### **NOTES:**

1. During the year the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the company. The company's annual filing fees for the year ended 31 December 2004 have been borne by Rentokil Initial plc.
2. The company's immediate parent company is The Sigma Group Limited. The company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Felcourt, East Grinstead, West Sussex, RH19 2JY.