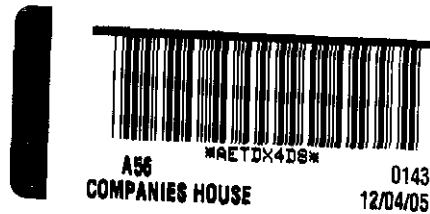


**ZOMI LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER, 2004**



**ZOMI LIMITED**

DIRECTORS	G.J. Kershaw	Chairman
SECRETARY	A. Bentley	
REGISTERED OFFICE	246/248 Gt. Portland Street London W1W 5JL	
REGISTERED NUMBER	2099619 (England & Wales)	
ACCOUNTANTS	Norton Lewis & Co Chartered Accountants 246/248 Gt. Portland Street London W1W 5JL	

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**REPORT AND FINANCIAL STATEMENTS - 31<sup>st</sup> DECEMBER, 2004**

Pages	1	Report of the directors
	2	Accountants' Report
	3	Profit and loss account
	4	Balance sheet
	5	Notes to the financial statements

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**ZOMI LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> December, 2004.

**ACTIVITIES AND FINANCIAL RESULT**

The company did not trade during the year.

**DIVIDENDS**

The directors do not recommend the payment of a dividend for the year under review.

**EVENTS SINCE THE END OF THE YEAR**

Since the end of the financial year no events have occurred which should be brought to the attention of the shareholders.

**TAX STATUS**

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

**DIRECTORS**

The directors in office during the year were as follows:

G.J. Kershaw

The director held no interest in the shares of the company during the year.

Signed on behalf of the  
board of directors

A handwritten signature in cursive script, appearing to read 'A Bentley'.

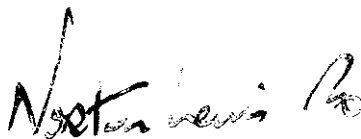
A BENTLEY  
Secretary

Approved by the board: 28<sup>th</sup> February 2005

ZOMI LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF ZOMI LIMITED

You are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> December 2004 set out on pages 3 to 5, and you consider that the company is exempt from an audit under the provisions of S.249AA(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in dark ink, appearing to read 'Norton Lewis & Co', followed by a long horizontal line extending to the right.

NORTON LEWIS & CO  
Chartered Accountants  
246/248 Gt. Portland Street  
London W1W 5JL

28<sup>th</sup> February 2005

**ZOMI LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER, 2004**

	<u>Notes</u>	<u>2004</u> £	<u>2003</u> £
PROFIT/(LOSS) on ordinary activities before and after taxation		-	-
RETAINED PROFIT brought forward		-	-
		-	-
		<hr/>	<hr/>
RETAINED PROFIT carried forward		£ -	£ -
		<hr/>	<hr/>

The notes on page 5 form part of these financial statements.

**ZOMI LIMITED****BALANCE SHEET - 31<sup>st</sup> DECEMBER, 2004**

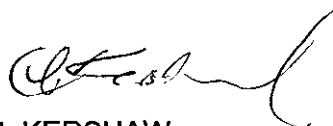
	<u>Notes</u>	<u>2004</u>	<u>2003</u>
		£	£
<b>CURRENT ASSETS</b>			
Debtors	2	1,379,786	1,379,768
Cash in hand		2	2
		<hr/>	<hr/>
		1,379,788	1,379,788
<b>CREDITORS: amounts falling due within one year</b>			
	3	(1,379,786)	(1,379,786)
		<hr/>	<hr/>
		£ 2	£ 2
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders' funds		£ 2	£ -
		<hr/>	<hr/>

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

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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.

Signed on behalf of the  
board of directors



G.J. KERSHAW

.....  
Director

Approved by the board: 28<sup>th</sup> February 2005

**ZOMI LIMITED****NOTES TO THE FINANCIAL STATEMENTS - 31<sup>st</sup> DECEMBER, 2004****1. ACCOUNTING POLICIES****(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards.

**(b) Cash flow**

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking.

**2. DEBTORS**

	<u>2004</u>	<u>2003</u>
Sundry Debtor	<u>£1,379,786</u>	<u>£1,379,786</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Interest free advance	<u>£1,379,786</u>	<u>£1,379,786</u>
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**4. CALLED UP SHARE CAPITAL****Authorised**

100 ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
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**Allotted, issued and fully paid**

2 ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>
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**5. ULTIMATE HOLDING COMPANY**

Zomi Limited is a wholly owned subsidiary of Vibrosysytem AG, a company registered in Zurich, Switzerland.