

Viking Memory Components (Europe) Ltd

Company No. 2697075

Report and Accounts
for the year ended 30 June 2004



Viking Memory Components (Europe) Ltd

Directors and Advisers

Executive Directors

Henry W. Matthews
Lilian Goodman

Secretary and Registered Office

S.Yoganathan
Namber House
23 Davis Road
Chessington
Surrey
KT9 1HS

Viking Memory Components (Europe) Ltd

Directors' Report

The directors present their report and the accounts for the period ended 30 June 2004.

Principal Activity

The principal activity of the company was the supply of computer software and allied computer peripherals to the corporate market place.

Review of Business

The company did not trade during the period and the directors do not anticipate any change.

Directors' Interests in Shares of the Company

The directors who served throughout the period were as follows:

Henry W. Matthews
Lilian Goodman

Neither of the directors has any interests, as defined by the Companies Act 1985, in the shares of the company.

By order of the Board:

A handwritten signature in black ink, appearing to be 'S. Yoganathan', with a circular flourish at the end.

S.Yoganathan, ACMA
Company Secretary
14th October 2004

Viking Memory Components (Europe) Ltd

**Balance Sheet
at 30 June 2004**

	Notes	30 June 2004 £	30 June 2003 £
Current Assets			
Debtors	4	2	2
		-----	-----
Net Assets		2	2
		=====	=====
Capital and Reserves			
Called up Share Capital	5	2	2
		-----	-----
Equity Shareholders' Funds		2	2
		=====	=====

The company has made neither a profit nor a loss or any other recognised gains or losses in this period or the previous year. Accordingly, no profit or loss account or statement of total recognised gains and losses has been prepared.

There have been no movements in shareholders' funds in this period or in the previous year. Accordingly, no reconciliation of movements in shareholders' funds has been prepared.

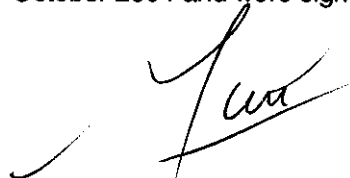
For the year ended 30 June 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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 the 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.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 14th October 2004 and were signed on its behalf by:



Henry W. Matthews
Director
14th October 2004

Viking Memory Components (Europe) Ltd
Notes to the Accounts 30 June 2004

1. Basis of Accounting

The accounts are prepared in accordance with applicable accounting standards in the United Kingdom under the historical cost convention.

2. Directors' Emoluments

The directors received no remuneration from the company in either period.

3. Employee Information

No staff were employed in the period ended 30 June 2004 or the year ended 30 June 2003.

4. Debtors

	30 June 2004 £	30 June 2003 £
Amounts falling due within one year		
Debtors	2	2
	----- 2 =====	----- 2 =====

5. Called up Share Capital

Authorised:

100 Ordinary shares of £1 each

100	100
=====	=====

Allotted and called up :

2 Ordinary shares of £1 each

2	2
=====	=====

6. Ultimate Parent Company

The director regards Northamber Plc, a company registered in England and Wales, as the ultimate parent company and controlling entity. According to the register kept by Viking Memory Components (Europe) Limited, Northamber Plc has a 100% interest in the equity capital of the company. Copies of the parent's consolidated financial statements may be obtained from the company's registered office, Namber House, 23 Davis Road, Chessington, Surrey KT9 1HS.