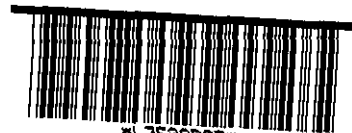


**Company Number: 2711383**

**EXECUTIVE SECURITY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE PERIOD ENDED 28<sup>TH</sup> FEBRUARY 2003**



**LD2**  
**COMPANIES HOUSE**

**\*L7E28R6F\***

**0406**  
**27/12/03**

# EXECUTIVE SECURITY LIMITED

## DIRECTORS' REPORT

FOR THE PERIOD ENDED 28<sup>TH</sup> FEBRUARY 2003

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The directors present their report together with the accounts for the period ended 28 February 2003.

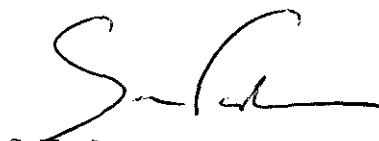
### Directors

The directors who served during the period and their beneficial interests in the company's issued share capital were:

	Ordinary Shares	
	28th February	28th February
	2003 £ '000	2002 £ '000
J.P. Flanagan	-	-
D. Hylton (resigned 4 November 2003)	-	-
D. Noel	-	-
S. Taylor	-	-

During the Financial period the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the parent company.

Signed on behalf of the board



S. Taylor  
Director

12 December 2003

**EXECUTIVE SECURITY LIMITED**

**BALANCE SHEET**

**FOR THE PERIOD ENDED 28<sup>TH</sup> FEBRUARY 2003**

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	Notes £'000	2003 £'000	£'000	2002 £'000
<b>Current Assets:</b>				
Debtors	<u>8.5</u>		<u>8.5</u>	
<b>Net Current</b>		<u>8.5</u>		<u>8.5</u>
<b>Total Assets Less Current Liabilities</b>		<u>8.5</u>		<u>8.5</u>
<b>Capital and Reserves</b>				
Share Capital		<u>8.5</u>		<u>8.5</u>
<b>Shareholders' Funds</b>		<u>8.5</u>		<u>8.5</u>

The company was dormant throughout the financial period.

For the year ended 28<sup>th</sup> February 2003 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.

These accounts were approved by the board on 12 December 2003 and signed on its behalf

**S. Taylor**  
**Director**



12 December 2003

# EXECUTIVE SECURITY LIMITED

## NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 28<sup>TH</sup> FEBRUARY 2003

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	2003 £ '000	2002 £'000
<b>1 Share Capital</b>		
<b>Authorised</b>		
10,000 Ordinary Shares of £1.00 each	10	10
	<u>10</u>	<u>10</u>
<b>Allotted</b>		
8,500 Alloted, called up and fully paid Ordinary shares of £1.00 each	8.5	8.5
	<u>8.5</u>	<u>8.5</u>

## 2 Shareholding

The company is a wholly owned subsidiary of Executive Group Limited. The parent company is Executive Holdings Limited.

On 4<sup>th</sup> November 2003 MITIE plc purchased 100% of the share capital of Executive Holdings Ltd. The consolidated accounts of all companies are available to the public and may be obtained from 143-145 Larkhall Lane, London, SW4 6RG.

With effect from 4<sup>th</sup> November 2003 the directors consider MITIE plc to be the ultimate parent company.