

THE ORIGINAL PEN COMPANY LIMITED

Company No. 2747383

BALANCE SHEET AS AT 30 JUNE 2003

CURRENT ASSETS

Cash in hand £2.00

CAPITAL AND RESERVES

Share Capital Authorised: 1000 ordinary shares of £1.00 each

Issued and fully paid: 2 ordinary shares of £1.00 £2.00

The Company was incorporated as The Elephant Card Company Ltd on 15 September 1992. On 24 March 2000 the name of the Company was changed to The Original Pen Company Ltd. In the period to 30 June 2003 it has remained dormant.

- a. For the year ended 30 June 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. 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.


DATED: 2nd October 2003

DIRECTOR



D.S. Mills

SECRETARY



S.E. Warren Gash

