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WATERLOW INFORMATION SERVICES LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004



WATERLOW INFORMATION SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2004

The directors have pleasure in presenting their report and the accounts for the year ended 30 June 2004.

PRINCIPAL ACTIVITIES

The company did not trade during the year under review.

BUSINESS REVIEW

The company did not trade during the year, hence there is no profit or loss account to be presented in these accounts.

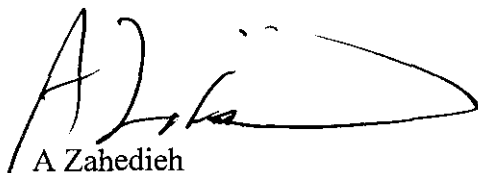
DIRECTORS

The directors of the company during the period were as follows:-

R B Brookes
R A Conwell
N J Miller (Resigned 7 October 2004)

No director has an interest in the shares of the company.

Approved by the Board of Directors on 26 November 2004.



A Zahedieh
Secretary

WATERLOW INFORMATION SERVICES LIMITED

BALANCE SHEET AS AT 30 JUNE 2004

	Notes	30 June 2004 £	30 June 2003 £
Creditors: Amounts falling due within one year	4	(26,054)	(26,054)
Total assets less current liabilities		<u>£(26,054)</u>	<u>£(26,054)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(27,054)	(27,054)
Shareholders' funds		<u>£(26,054)</u>	<u>£(26,054)</u>

Directors' statement

- a) For the year ended 30 June 2004 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 period, and of its profit and loss for the financial period 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.

Approved by the Board of Directors on 26 November 2004



R B Brookes
Director

WATERLOW INFORMATION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 30 JUNE 2004

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. TRADING

The company did not trade during the year under review.

3. DIRECTORS' EMOLUMENTS

None of the directors received or were entitled to any remuneration during the year.

4. CREDITORS : Amounts falling due within one year

	30 June 2004 £	30 June 2003 £
Amounts owed to group undertakings	<u>£26,054</u>	<u>£26,054</u>

5. SHARE CAPITAL

	Number	Authorised Allotted, Issued and fully paid £
Ordinary shares of £1 each At 1 July 2003 and 30 June 2004	<u>1,000</u>	<u>£1,000</u>

6. ULTIMATE PARENT UNDERTAKING

The directors regard Wilmington Group plc, a company registered in England and Wales, as the company's ultimate parent undertaking.