

CONTINU-FORMS HOLDINGS PLC
REPORT AND ACCOUNTS
31 DECEMBER 2002

Registered Number: 2859999 England

OFFICERS AND PROFESSIONAL ADVISERS

Directors

GT Broadway
DV Broadway
MA Broadway
PJ Broadway
N Cruickshank (resigned June 2002)
RJ Kerley

Company Secretary

DV Broadway

Registered Office

St Peter's Park
Wells Road
Radstock
Bath
Somerset
BA3 3UP

DIRECTORS' REPORT

Review of the year

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2002. The company is dormant and has not traded during the year.

Directors and their interests

GT Broadway, DV Broadway and MA Broadway were also directors of the parent company, Continu-forms Limited at the end of the year, and their interests in the group subsidiaries are disclosed in the directors' report of that company.

The interests in the ordinary share capital of Continu-forms Limited held by the other directors throughout the year were as follows:

	Ordinary shares of £1 each	
	2002	2001
PJ Broadway	886	886
RJ Kerley	6,097	6,097

By order of the board



DV Broadway
Company Secretary
Approved by the directors on 24 July 2003



CONTINU-FORMS HOLDINGS PLC

BALANCE SHEET

31 DECEMBER 2002

Registered Number: 2859999 England

	Notes	2002 £	2001 £
CURRENT ASSETS			
Debtors	2	<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>50,000</u>	<u>50,000</u>

Statements:

- (a) For the year ended 31 December 2002 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 director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts were approved and signed by the director on 22 May 2003



Director

Approved by the directors on 24 July 2003

CONTINU-FORMS HOLDINGS PLC

NOTES TO THE ACCOUNTS

31 DECEMBER 2002

Registered Number: 2859999 England

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act (1985)) throughout the year ended 31 December 2002. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2. DEBTORS

	2002 £	2001 £
Loan to parent company	12,502	12,502
Called up share capital not paid	37,498	37,498
	<u>50,000</u>	<u>50,000</u>

The amount due from the parent company is a loan to Continu-forms Limited which is interest free, unsecured and has no fixed repayment date.

3. SHARE CAPITAL

Authorised share capital:	2002 £	2001 £
Allotted, called up and fully paid:	<u>50,000</u>	<u>50,000</u>
	2002 £	2001 £
Ordinary share capital	<u>50,000</u>	<u>50,000</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Continu-forms Limited (co. no. 1716891) registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP.