

**CONTINU-FORMS HOLDINGS PLC**  
**REPORT AND ACCOUNTS**  
**31 MARCH 2004**

**Registered Number: 2859999 England**

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**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 period**

The directors present their annual report together with the unaudited accounts of the company for the period ended 31 March 2004. The company is dormant and has not traded during the period.

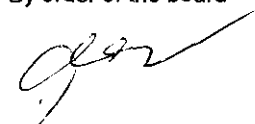
**Directors and their interests**

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

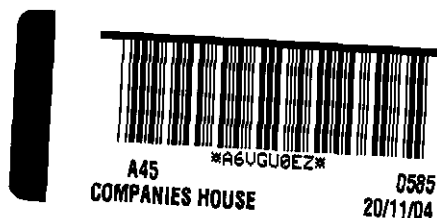
The interests in the ordinary share capital of Continu-forms Limited held by the other directors throughout the period were as follows:

	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 31 October 2004



# CONTINU-FORMS HOLDINGS PLC

## BALANCE SHEET

31 MARCH 2004

Registered Number: 2859999 England

Notes	31-Mar-04 £	31-Dec-02 £
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### CURRENT ASSETS

Debtors	2	<u>50,000</u>	<u>50,000</u>
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### CAPITAL AND RESERVES

Called up equity share capital	3	<u>50,000</u>	<u>50,000</u>
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#### Statements:

- (a) For the period ended 31 March 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 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 period and of its profit and loss for the financial period 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 31 October 2004



Director

Approved by the directors on 31 October 2004

# CONTINU-FORMS HOLDINGS PLC

## NOTES TO THE ACCOUNTS

31 MARCH 2004

Registered Number: 2859999 England

### 1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act (1985) throughout the period ended 31 March 2004. The company has not traded during the period 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

	31-Mar-04	31-Dec-02
	£	£
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:	31-Mar-04	31-Dec-02
	£	£
Allotted, called up and fully paid:	<u>50,000</u>	<u>50,000</u>
	31-Mar-04	31-Dec-02
	£	£
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.