

Company Number: 02976557

THE KNOWLEDGE LEARNING & METHODS COMPANY LIMITED

DIRECTOR'S REPORT

The Director hereby submit the accounts of the company for the period ended 5th April 2003.

The Directors of the Company during the financial period and their interests in the shares of the Company were:

<u>Name</u>	<u>Shares held</u>
N.J.Lambert (appointed 31.10.94)	1

During the above 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 Director personally.

Signed on behalf of the Board

Secretary M. Lambert.

BALANCE SHEET AT 5TH APRIL 2003

Assets	£ 1
Liabilities	-
Represented by	
Authorised share capital - 1,000 shares of £1	
Share capital issued and fully paid	1
Profit (loss brought forward)	-
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The Director confirms that the Company has remained dormant in the above financial period. For the year ended 5<sup>th</sup> April 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director's 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.

Signed: [Signature]  
Director

