

COMPANY NUMBER - 03006793

REPORT OF THE DIRECTORS TO THE MEMBERS OF

COUGAR HOSE & HYDRAULICS LIMITED

(FORMERLY COUGAR PRODUCTS LIMITED)

The Directors submit their Report and Accounts for the year ended 31st January 1998.

Review of Business

The Company did not trade during the year.

On 12th June 1998 the company changed its name from Cougar Products Limited to Cougar Hose & Hydraulics Limited.

Directors and their interests

The Directors at 31st January 1998 and their interests in the ordinary share capital of the Company were as follows:-

	<u>At 31st January 1998</u>	<u>At 31st January 1997</u>
R. Earl	1	1
M. Woolams	1	1

Close Company

The Company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

Auditors

The Company did not trade during the year and as such is exempted from appointing Auditors under S. 252 of the Companies Act 1985.

By Order of the Board



Director

26 / 11 / 98

Date



COMPANY NUMBER - 03006793

COUGAR HOSE & HYDRAULICS LIMITED

(FORMERLY COUGAR PRODUCTS LIMITED)

BALANCE SHEET - AS AT 31ST JANUARY 1998

CURRENT ASSETS

Debtors	2
	—
	2

CREDITORS

-

NET ASSETS/(LIABILITIES)

£ 2

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL


2

PROFIT AND LOSS ACCOUNT

—

£ 2

During the financial year ending on the above date the Company was dormant within the meaning of Section 252 of the Companies Act 1985.

Director.....

Director.....

Date..... 26/11/98