

USE THIS FORM FOR FINANCIAL YEARS ENDING BEFORE 26 JULY 2000.



CHFP000

HFP	000				
	Co	ompany Number	33693	54	
ř	Comp	any Name in full	ARMADILLO	HOLDINGS LIN	11760
•	Bala	ance Sheet as at	31,05-2	001	
				Current Year	Previous Year
				2001 £	2000 £
	Called up Sh	are Capital not paid			
	Cash at Banl	k and in Hand		2.00	2.00
	NET ASSET	S		£ 2.00	£ 2.00
	Authorised s	hare capital:			
	1000	ordinary shares of	£1.00 each		
	Issued share	e capital:			
	2	ordinary shares of	£ 1.00 each	2:00	2.00
	SHAREHOL	DERS' FUNDS		£ 2 · 00	£ 2.00
Not	es:				
1.	The cost of the annual return fee was borne by the directors without any right of reimbursement.				
2.	_	· · · · · · · · · · · · · · · · · · ·		dinary shares with an aggr	
The	company wa	s dormant throughous	out the financial year	:	
	1 . 1 . 1	- ! 1 1 1. L. I. I	ne Board of Director		dress, telephone numbe umber and Exchange o

RM COMPANY SERVICES LIMITED **2ND FLOOR** 80 GREAT EASTERN STREET LONDON EC2A3JL

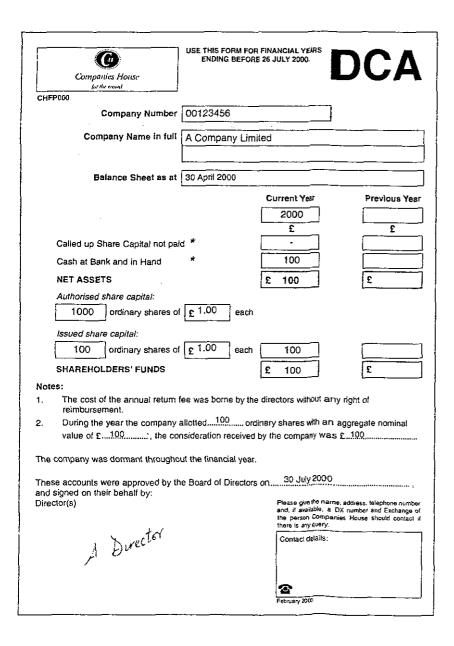
TEL: 0171 865 0011



February 2000

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY - FOR FINANCIAL YEARS **ENDING BEFORE 26 JULY 2000.**

- a. The attached template for dormant companyac counts is only suitable for those companies which have never traded and where the only transaction entend into the accounting records of the company is the issue of subscriber shares. 🕅
- b. Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capitalnot" paid".
- c. The first year's accounts should include note 2(required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. For these purposes a company is defined as being Cormant if no accounting transactions have occurred, other than the taking of shares by the subscribers to the memorandum in pursuance of their undertaking in the memorandum, and a special resolution has been passed under Section25O of the Companies Act 1985.
- e. The annual return fee may be omitted from the ompany records and the annual accounts if borne by other parties, such as the directors, without any right of reimbursement, thous entitling the company to retain its dormant status.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to lo So may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- q. This guidance only applies to the accounts that must be filed with the registrar of companies, and does not cover the accounts that must be prepared for the members.



An example:

On 1 April 1999 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 30 April 2000.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

See note b. above

Please Note:

This form is only suitable for dormant companies where the company's only transaction is the issue of subscriber shares and the company is not a subsidiary.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, **CF14 3UZ**

DX 33050 Cardiff

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland