

Company No.: 4537748

**CAPCON SURVEILLANCE BUREAU LIMITED**

**DIRECTOR'S REPORT**

The directors hereby submit the Annual Report and Accounts of the Company for the year ended the 30<sup>th</sup> September 2004.

The Company changed name to Capcon Surveillance Bureau Limited on 18<sup>th</sup> October 2004.

The directors who served during the year, none of whom held any beneficial interest in the ordinary share capital of the Company were:

C J Cavender

R K Dulieu

(Resigned 20/10/04)

The Company is a wholly owned subsidiary of Capcon Holdings plc, a Company incorporated in England and Wales. The beneficial shareholding interests of the directors in the ultimate parental undertaking are disclosed in the accounts of that Company.

Any expenses have been met by the ultimate parental undertaking directly.

**BALANCE SHEET AT 30TH SEPTEMBER 2004**

	<u>2004</u>	<u>2003</u>
	£	£
CURRENT ASSETS - Cash in hand	1.00	1.00
	-----	-----
	1.00	1.00
	-----	-----
Represented by:		
AUTHORISED SHARE CAPITAL 100 shares of £1.00 each		
SHARE CAPITAL: ALLOTTED, ISSUED AND FULLY PAID		
100 Ordinary Shares of £1.00 each	1.00	1.00
	-----	-----
Shareholder's Funds (Equity interests)	1.00	1.00
	-----	-----

For the year ended 30<sup>th</sup> September 2004 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 directors acknowledge their responsibility for:

- c) Ensuring the Company keeps accounting records which comply with section 221
- d) 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.

Approved and Signed on the

*John Gannay* 2005



