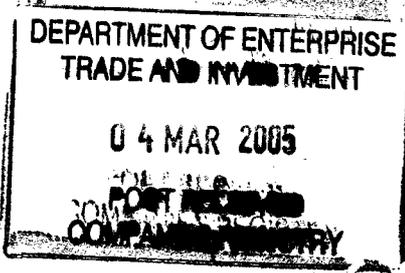




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THE INNOVATIVE MANAGEMENT CENTRE (EUROPE) LIMITED
BALANCE SHEET AS AT 31 MAY 2004
NI 25393



2003 2004

Net Assets Nil Nil

Share Capital

Authorised £100 £100

Issued £100 £100

We certify that the above Company was dormant within the meaning of Article 257AA of the Companies (Northern Ireland) Order 1986 throughout the financial year ending with the date of the above Balance Sheet.

Signed *M. Graham* Director
Dated 28 February 2005