ACADEMY CLEANING SERVICES (SCOTLAND) LIMITED

REGISTERED NUMBER SC99004

REPORT OF THE DIRECTORS

The directors submit their annual report, together with the accounts of the company for the 52 weeks ended 25 December 2005

PROFIT AND LOSS ACCOUNT

During the period the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss

PRINCIPAL ACTIVITY

The company did not trade during the period and is dormant

DIRECTORS

The directors who served during the period were

Grayston Central Services Limited Plant Nominees Limited

Neither Grayston Central Services Limited nor Plant Nominees Limited held any beneficial interests in the share capital of the company or of Rentokil Initial plc at either 26 December 2004 or 25 December 2005

By order of the board

Plant Nominees Limit

Secretary

739 South Street Glasgow G14 0AH

COMPANIES HOUSE

29 June 2006

ACADEMY CLEANING SERVICES (SCOTLAND) LIMITED

BALANCE SHEET AS AT 25 DECEMBER 2005

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	<u>2005</u>	26 December
	£'000	<u>2004</u> £'000
AMOUNTS OWED TO GROUP UNDERTAKINGS	(38,3)	(38.3)
EQUITY CAPITAL AND RESERVES CALLED UP SHARE CAPITAL		
100 authorised, allotted and fully paid ordinary shares of £1 each	0 1	0 1
PROFIT AND LOSS ACCOUNT	(<u>38 4</u>)	(<u>38 4</u>)
EQUITY SHAREHOLDERS' FUNDS	(38.3)	(38.3)

- (a) For the period ended 25 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)
- (c) The directors acknowledge their responsibility for
 - ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board on 29 June 2006

Grayston Central Services Limited DIRECTOR