

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 27 December 2003.

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.

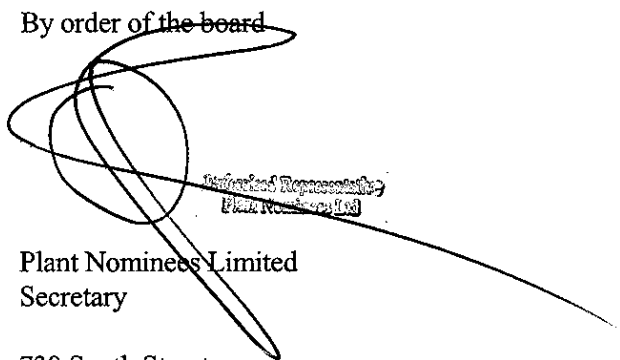
DIRECTORS

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 30 December 2002 or 27 December 2003.

By order of the board


Plant Nominees Limited
Secretary

739 South Street
Glasgow
G14 0AH

24 March 2004



ACADEMY CLEANING SERVICES (SCOTLAND) LIMITED

BALANCE SHEET - 27 December 2003

	<u>2003</u>	<u>29 December</u>
	<u>£'000</u>	<u>2002</u>
		<u>£'000</u>
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	(38.4)	(38.4)
EQUITY SHAREHOLDERS' FUNDS	(38.3)	(38.3)

- (a) For the period ended 27 December 2003 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:
- i ensuring the company keeps accounting records which comply with section 221; and
 - ii 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 24 March 2004



Authorised Representative
Grayston Central Services Limited

Grayston Central Services Limited
DIRECTOR