

Registered in England and Wales  
Number 48324

# **THE ROVER COMPANY LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 31 DECEMBER 2004**



## THE ROVER COMPANY LIMITED

### REPORT OF THE DIRECTORS

The directors present the Annual Report of the Company, together with the Financial Statements for the year ended 31 December 2004.

#### Review of Activities

The company did not trade during the year.

#### Directors and their interests

The directors who served during the year are as follows:

J Towers  
P R Beale  
J K Edwards  
N J Stephenson

The directors have no interests in shares of the company. The interests of the directors in the shares of Phoenix Venture Holdings Limited, the ultimate parent company, are shown in the accounts of that company.

On behalf of the Board:



J E Ruston  
SECRETARY

**THE ROVER COMPANY LIMITED**


**BALANCE SHEET  
AT 31 DECEMBER 2004**

	Notes	2004 £	2003 £
<b>Current assets</b>			
Amount owed by parent company		<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These Financial Statements were approved by the Board of Directors on 5 October 2005 and were signed on its behalf by:



.....  
J K EDWARDS

# THE ROVER COMPANY LIMITED

## NOTES TO THE ACCOUNTS

### 1. Result on ordinary activities after taxation

The directors receive no remuneration for their services to the company.

### 2. Share capital

	Ordinary shares of 25 pence each	
	2004	2003
	£	£
Authorised	<u>4,000</u>	<u>4,000</u>
Allotted, called up and fully paid	<u>4,000</u>	<u>4,000</u>

### 3. Ultimate parent company

The company is a wholly owned subsidiary of MG Rover Heritage Limited, which is registered in England and Wales.

The ultimate parent company is Phoenix Venture Holdings Limited, which is registered in England and Wales.

The address where Phoenix Venture Holdings Limited's accounts can be obtained is Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.