

Datasafe Security Services Limited
Report and accounts
for the year ended 31 December 2004

Registered Number 00232844



Datasafe Security Services Limited

Directors

T W Brett
S J Russell

Secretary

J Gilbert

Registered Office

St. Paul's House
Warwick Lane
London EC4P 4BN

Company Registered Number

00232844

Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended December 31, 2004.

Activities and review of developments


The company did not trade during the year.

Directors

The current directors of the company, who held office at December 31, 2004, are set out above. They were all members of the board throughout the year.

No director had any interest, as defined by the Companies Act 1985, in the share capital of the company at any time during the year ended December 31, 2004. S J Russell had no interest in the shares of the group in the year. The details of the other directors' interests in the shares of the group are given in the financial statements of the ultimate holding company.

By order of the Board


J Gilbert
Secretary

September 1, 2005

Balance Sheet
December 31, 2004

	Note	2004 £	2003 £
Current assets			
Debtors	1	14,500	14,500
		14,500	14,500
Capital and reserves			
Share capital	2	14,500	14,500
Profit and loss account		-	-
Shareholders' funds		14,500	14,500

For the year ended December 31, 2004 the company was entitled to exemption from audit under s249AA(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under s249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and 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 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on September 1, 2005.


T W Brett
Director

Notes to the accounts

1) Debtors

	2004 £	2003 £
Due after more than one year		
Owed by ultimate holding company	<u>14,500</u>	<u>14,500</u>

2) Called up share capital

	Number	Authorised £	Number	Allotted, called up and fully paid £
Ordinary shares of £1 each				
At January 1 and December 31, 2004	<u>17,000</u>	<u>17,000</u>	<u>14,500</u>	<u>14,500</u>

3) Ultimate holding company

In the opinion of the directors, the ultimate holding company as at December 31, 2004 was Robert Brett & Sons Limited, a company incorporated in Great Britain.