

**Registered No. 946431**



**BRINTEX LIMITED**  
**DIRECTORS' REPORT**

The directors present their report and financial statements for the company for the year ended 30 June 2004.

**RESULTS AND PRINCIPAL ACTIVITIES**

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

**DIRECTORS AND THEIR INTERESTS**

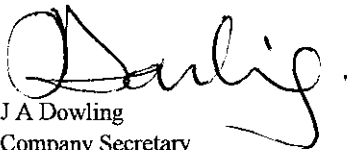
The directors during the year were:

|                   |                               |
|-------------------|-------------------------------|
| J H Hemming       |                               |
| G J Bond          |                               |
| L W Butler        | (appointed 10 September 2003) |
| J A Dowling       |                               |
| J R Murray        | (appointed 10 September 2003) |
| L A Service       |                               |
| N A McF D Service |                               |
| J Smith           | (resigned 31 October 2003)    |
| M C V Taylor      |                               |
| V Telfer          | (resigned 21 September 2003)  |

No director had any beneficial interest in the share capital of the company.

The interests of the directors in the share capital of Hemming Group Limited, the company's ultimate parent company, are disclosed in the financial statements of that company.

This report was approved by the board on 15 October 2004.



J A Dowling  
Company Secretary

**BRINTEX LIMITED**  
**BALANCE SHEET**  
At 30 June 2004

|                                  | Notes | 2004<br>£      | 2003<br>£      |
|----------------------------------|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>            |       |                |                |
| Debtors                          | 1     | <u>145,000</u> | <u>145,000</u> |
| <b>CAPITAL AND RESERVES</b>      |       |                |                |
| Called up share capital - equity | 2     | <u>145,000</u> | <u>145,000</u> |

The company did not trade during the current or preceeding period and accordingly no profit and loss account has been prepared. The company made neither profit or loss nor had any other recognised gain or loss.

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit and loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Hemming Group Limited, was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year. Hemming Group Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its statements are available from Companies House.

Approved by the board at a meeting held on 15 October 2004 and signed on their behalf by:

  
John Hemming - Director

**BRINTEX LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
At 30 June 2004

**1. DEBTORS**

|   | 2004           | 2003           |
|---|----------------|----------------|
|   | £              | £              |
| <b>Amounts falling due within one year:</b> |                |                |
| Amount owed by parent company               | <u>145,000</u> | <u>145,000</u> |

**2. SHARE CAPITAL**

|  | 2004           | 2003           |
|--|----------------|----------------|
|  | £              | £              |
| At 1 July 2003 and 30 June 2004                |                |                |
| Authorised, allotted, called up and fully paid |                |                |
| 145,000 Ordinary shares of £1 each             | <u>145,000</u> | <u>145,000</u> |