

CAPEROCK LIMITED

Company number ..1657100

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 14th February 1999.

The Directors of the Company during the financial year and their interest in shares of the Company were:

E.J.Younger	no. of shares	1
S.M.Peace	no. of shares	1
C.C.Khwaja	no. of shares	1

During the above financial year the Company has been dormant within the meaning of section 252 of the Companies Act 1985, there having been no significant accounting transactions of the Company required to be entered in its accounting records. Any expenses have been met by the Directors/members personally.

BALANCE SHEET AS AT 14TH FEBRUARY 1999

ASSETS	<u>NIL</u>
LIABILITIES	<u>NIL</u>
	<u>NIL</u>

Represented by  
AUTHORISED SHARE CAPITAL 3... SHARES OF £3.  
SHARE CAPITAL ISSUED AND FULLY PAID

3... Ordinary Shares of £ 1... each.

£3.00

The company was dormant throughout the financial year.

SIGNED

Director Sheela M. Peace.

Director C. Khwaja

Director E. Younger

