

Company Registration Number 2364863

CAD 3D Limited

Financial Statements

31st January 2005



CLB COOPERS
Chartered Accountants
Century House
11 St Peters Square
Manchester
M2 3DN

CAD 3D LIMITED

The Directors' Report

Year ended 31st January 2005

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st January 2005. The company is dormant and has not traded during the year.

Directors


The directors who served the company during the year were as follows:

D F Bingham
S D Bingham

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office:
Moorgreen Industrial Park
Moorgreen
Nottingham
NG16 3QU

Signed by order of the directors


S J CUNDY
Company Secretary

Approved by the directors on

9th August 2005

CAD 3D LIMITED

Balance Sheet

31st January 2005

	Note	2005 £	2004 £
Creditors: Amounts falling due within one year	3	91,625	91,625
Total assets less current liabilities		(91,625)	(91,625)
Capital and reserves			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		(92,625)	(92,625)
Deficiency		(91,625)	(91,625)

Statements:

- (a) For the year ended 31st January 2005 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 9 August 2005 and are signed on their behalf by:


D F BINGHAM

The notes on page 3 form part of these financial statements.

CAD 3D LIMITED

Notes to the Financial Statements

Year ended 31st January 2005

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st January 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after charging:

	2005 £	2004 £
Directors' emoluments	—	—

3. Creditors: Amounts falling due within one year

	2005 £	2004 £
Amounts owed to group undertakings	3,210	3,210
Amounts owed to related company	88,415	88,415
	<u>91,625</u>	<u>91,625</u>

The amount owed to a related company above is owed to Caunton Engineering Limited, which is a company under common ownership.

4. Contingencies

The company has provided unlimited cross guarantees in respect of the amounts owing to Svenska Handelsbanken AB (publ) by Maplebeck Holdings Limited and its subsidiary undertakings. The total potential liability at 31 January 2005 amounted to £378,873 (2004: £655,929).

5. Share capital

Authorised share capital:

	2005 £	2004 £
1,000,000 Ordinary shares of £0.25 each	<u>250,000</u>	<u>250,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £0.25 each	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>	<u>1,000</u>

6. Ultimate parent company

The company's ultimate holding company is Maplebeck Investments Limited, a company registered in England and Wales. Maplebeck Investments Limited is controlled by the Bingham family.