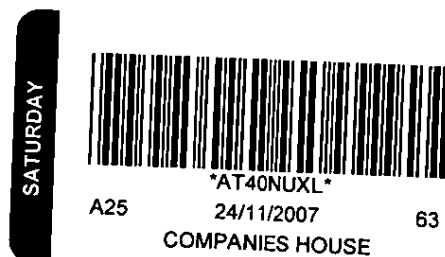


Company Registration Number 2364863

CAD 3D Limited

Financial Statements

31 January 2007



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

CAD 3D LIMITED

The Directors' Report

Year ended 31 January 2007

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2007. The company is dormant and has not traded during the year.

The directors and their interests in the shares of the parent company

The directors who served the company during the year together with their beneficial interests in the shares of the parent company were as follows:

	Ordinary in the parent company	
	At 31 January 2007	At 1 February 2006
D F Bingham	2	2
S D Bingham	-	-

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 30 April 2007

CAD 3D LIMITED

Balance Sheet

31 January 2007

	Note	2007 £	2006 £
Creditors: Amounts falling due within one year	2	91,625	91,625
Total assets less current liabilities		(91,625)	(91,625)
Capital and reserves			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		(92,625)	(92,625)
Deficit		(91,625)	(91,625)

Statements:

- (a) For the year ended 31 January 2007 the company was entitled to exemption from audit 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 30 Apr 2007 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 31 January 2007

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 January 2007. 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. Creditors: Amounts falling due within one year

	2007 £	2006 £
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.

3. 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 subsidiaries. At the balance sheet date following the application of right of set off, the group's indebtedness amounted to £2,312,161 (2006 £1,201,437).

4. Share capital

Authorised share capital:

	2007 £	2006 £
1,000,000 Ordinary shares of £0.25 each	<u>250,000</u>	<u>250,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £0.25 each	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>	<u>1,000</u>

5. Ultimate parent company

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