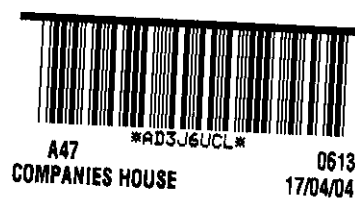


Registered in England and Wales  
No. 02705384

**Intact Systems Limited**  
**Annual Report and Unaudited Accounts**

**Year ended 31 March 2004**



**Intact Systems Limited**  
**For the year ended 31 March 2004**  
**Dormant Company Accounts**

**Balance Sheet at 31 March 2004**

|                                     | <u>31.3.2004</u> | <u>31.3.2003</u> |
|-------------------------------------|------------------|------------------|
|                                     | £                | £                |
| Debtors                             | 0.00             | 0.00             |
| Cash                                | 920.45           | 920.45           |
|                                     | <hr/>            | <hr/>            |
|                                     | 920.45           | 920.45           |
| Creditors                           | 0.00             | 0.00             |
|                                     | <hr/>            | <hr/>            |
| Net Assets                          | 920.45           | 920.45           |
|                                     | <hr/>            | <hr/>            |
| Authorised, allotted and fully paid |                  |                  |
| Ordinary shares of £1               | 1,000.00         | 1,000.00         |
| Profit and loss account             | (79.55)          | (79.55)          |
|                                     | <hr/>            | <hr/>            |
|                                     | £ 920.45         | £ 920.45         |
|                                     | <hr/>            | <hr/>            |

For the year to 31st March 2004 the company was entitled to exemption from audit under section 249AA(1) Companies Act 1985 and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for maintaining proper accounting records that comply with section 221 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 year and of the profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, as applicable to the company.

The company was dormant and has not traded in the year.

Signed on behalf of the board of directors

*N. Shawland*

Approved by the board on 14 April 2004

## Report of the Directors

The directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2004

The company is dormant and has not traded during the year.

The directors interests in the share capital of the company throughout the year and the preceeding year is:

|             |                       |
|-------------|-----------------------|
| N. Sharland | 500 Ordinary £1 share |
|-------------|-----------------------|

|             |                       |
|-------------|-----------------------|
| P. Sharland | 500 Ordinary £1 share |
|-------------|-----------------------|

Signed on behalf of the board of directors

*N. Sharland*

Approved by the board on

*14 April 2004*