

Vimark Limited

Accounts for the year ended 31 December 2005
together with directors' report

Registered number: 02831714



Directors' report

For the year ended 31 December 2005

The directors present their annual report on the affairs of the company, together with the accounts for the year ended 31 December 2005.

Principal activity and business review

During the year the company has not traded, has not incurred any liabilities, and consequently, has not made neither a profit or loss.

Directors and their interests

The directors who served during the period were as follows:

R Evans

M P Mills (resigned 30 December 2005)

N J Palmer (appointed 30 December 2005)

S Westbrook

The directors who served during the period have no beneficial interest in the shares of the Company which require disclosure under Schedule 7(2) of the Companies Act 1985.

Mill House
Hambridge Lane
Newbury
Berkshire
RG14 5LS

By order of the Board,



S Westbrook
Secretary

31 March 2006

Balance sheet
31 December 2005

| | Notes | 2005 £ | 2004 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Amount owed by group undertaking | | <u>2</u> | <u>2</u> |
| | | <u>2</u> | <u>2</u> |
| Creditors: Amounts falling due within one year | | <u>-</u> | <u>-</u> |
| Net current assets, being net assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called-up share capital | 2 | 2 | 2 |
| Profit and loss account | | <u>-</u> | <u>-</u> |
| Shareholders' funds | | <u>2</u> | <u>2</u> |

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with 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, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts on pages 1 to 3 were approved by the board of directors on 31 March 2006 and signed on its behalf by:



N J Palmer
Director

Notes to accounts
31 December 2005

1 Accounting policy

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Called-up share capital

| | 2005 £ | 2004 £ |
|--|--------------|--------------|
| <i>Authorised</i> | | |
| 1,000 (2000: 1,000) ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| <i>Allotted, called-up and fully paid</i> | | |
| 2 ordinary shares of £1 each | <u>2</u> | <u>2</u> |

3 Ultimate controlling party and other related parties

The ultimate parent company is Newbury Investments BV, incorporated in the Netherlands. The smallest and largest group in which the results of the company are consolidated is that headed by Newbury Investments (UK) Limited. A copy of these accounts may be obtained from Companies House. The ultimate controlling party of Newbury Investments (UK) Limited is Newbury Investments BV.