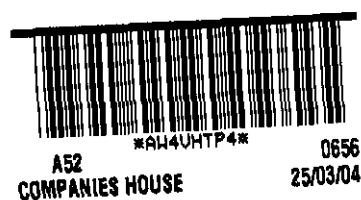


**Christ Church Library Services Limited (previously
Killcanon Limited)**

Financial statements
For the year ended 31 July 2003

Grant Thornton 



Company No. 2910231

Company information

Registered office	Blake Laphorn Linnell Seacourt Tower West Way OXFORD OX2 0FB
Directors	H F Richardson J G Harris
Secretary	J S Deech
Bankers	Barclays Bank Plc P O Box 858 Wytham Court 11 West Way OXFORD OX2 0XP
Solicitors	Blake Laphorn Linnell Seacourt Tower West Way OXFORD OX2 0FB
Accountants	Grant Thornton Chartered Accountants 1 Westminster Way OXFORD OX2 0PZ

Report of the directors

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 July 2003. The company is dormant and has not traded during the year.

The company changed its name from Killcanon Limited on 25 July 2003.

The directors and their interests in shares of the company

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

	Ordinary Shares of £1 each	
	At 31 July 2003	At 1 August 2002
H F Richardson	—	—
J G Harris	—	—
	=====	=====

ON BEHALF OF THE BOARD



H F Richardson
Director

Balance sheet

	Note	2003 £	2002 £
Creditors: amounts falling due within one year	2	<u>2,496</u>	<u>2,496</u>
Total assets less current liabilities		<u>(2,496)</u>	<u>(2,496)</u>
Capital and reserves			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(2,498)</u>	<u>(2,498)</u>
Deficiency		<u>(2,496)</u>	<u>(2,496)</u>

Statements:

- (a) For the year ended 31 July 2003 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 18 March 2004 and are signed on their behalf by:



H F Richardson

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 July 2003. 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

	2003	2002
	£	£
Amounts owed to parent undertaking	<u>2,496</u>	<u>2,496</u>

3 Share capital

Authorised share capital:

	2003	2002
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Ultimate parent undertaking

The ultimate parent undertaking of the company is the Dean and Chapter of the Cathedral Church of Christ in Oxford of the Foundation of King Henry The Eighth (Christ Church).