

MANOR PARK SYSTEMS EBT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2004

Company Registration Number 3199528

Tenon Limited
Accountants
Sumner House
St Thomas's Road
Chorley
Lancashire
PR7 1HP



MANOR PARK SYSTEMS EBT LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 30 September 2004.

The company did not trade during the year.

DIRECTORS AND THEIR SHAREHOLDINGS

The directors of the company at 30 September 2004 were A Marsden and R S Rae. They are also directors of the parent undertaking, Nvion Limited, and their interests in that company's shares are disclosed in its directors' report.

By order of the Board A. Marsden Secretary

BALANCE SHEET AT 30 SEPTEMBER 2004

	2004 £	2003 £
Current assets		
Debtors	<u>1</u>	<u>1</u>
Capital and reserves		
Authorised share capital		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and unpaid share capital		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

For the year ended 30 September 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:-

- Ensuring the company keeps accounting records which comply with section 221;
- 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 the accounts, so far as applicable to the company

Approved by the Board on 10 February 2005

A. Marsden
R. S. Rae } Directors

MANOR PARK SYSTEMS EBT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

1. The financial statements have been prepared under the historical cost convention.
2. The company did not trade during the year, therefore there are no transactions on the profit and loss account.
3. The directors consider the immediate parent undertaking to be Nvion Limited. The company is ultimately controlled by the directors of Nvion Limited, who are also trustees of the Employee Benefit Trust.