

**DOCUSCAN LIMITED
DIRECTORS' REPORT**

The director presents his report for the year ended 30th April 2006.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

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

DIRECTORS AND THEIR INTERESTS

The director who served during the year and his interest in the company was as stated below.

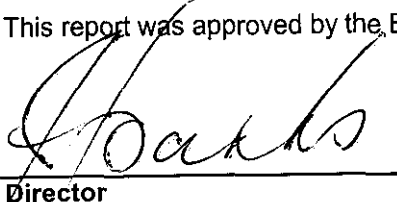
	Class of shares	Number of shares	
		2006	2005
J Tatham-Banks	Ordinary shares	-	-

REGISTERED AUDITOR

The company has resolved, pursuant to section 249AA of the Companies Act 1985, not to appoint auditors.

This report was approved by the Board on

22 Dec. 2006

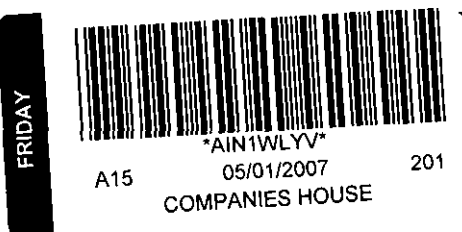


J Tatham-Banks

Director

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2006

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.



DOCUSCAN LIMITED
BALANCE SHEET
AS AT 30TH APRIL 2006

	2006	2005
	£	£
FIXED ASSETS		
Investments	22,213	22,213
CURRENT ASSETS		
Debtors	47,201	47,201
CREDITORS: amounts falling due		
within one year	(23,024)	(23,024)
NET CURRENT ASSETS	24,177	24,177
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>46,390</u>	<u>46,390</u>

Financed by:

SHARE CAPITAL

Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, issued and fully paid		
2 Ordinary shares of £1 each	2	2
 Profit and loss account	<u>46,388</u>	<u>46,388</u>
	<u>46,390</u>	<u>46,390</u>

For the year ended 30 April 2006 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 of its accounts for the year in question in accordance with subsection (2) of 249B.

The director acknowledges his responsibility for:

- 1) ensuring the company keeps accounting records which comply with section 221; and
- 2) 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.

Approved by the Board and authorised for issue on.....

Director

J Tatham-Banks

22 Dec. 2006