

**MODIFIED BALANCE SHEET OF
RED BOX DESIGN LIMITED AT 31st MAY 1999**

(Dormant Company)

Registered No. 3565924

| | 1998 | 1999 |
|---|----------|----------|
| | £ | £ |
| Called up share capital not paid..... | 0 | 0 |
| Fixed assets | | |
| Intangible assets..... | 0 | 0 |
| Tangible assets..... | 0 | 0 |
| Investment..... | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| Current assets | | |
| Stocks..... | - | - |
| Debtors..... | - | - |
| Prepayments and accrued income.... | - | - |
| Cash at bank and in hand..... | 0 | 1 |
| | <u>0</u> | <u>1</u> |
| Creditors (amounts falling due within one year)..... | - | - |
| Net current assets (liabilities)..... | <u>0</u> | <u>1</u> |
| Total assets less current liabilities..... | <u>0</u> | <u>1</u> |
| Creditors (amounts falling due after more than one year)..... | - | - |
| Provisions for liabilities and charges..... | - | - |
| | <u>0</u> | <u>1</u> |
| Accruals and deferred income..... | - | - |
| Capital and reserves | | |
| Called up share capital..... | 0 | 1 |
| Share premium account..... | - | - |
| Revaluation reserve..... | - | - |
| Other reserves..... | - | - |
| Profit and Loss Account..... | - | - |
| | <u>0</u> | <u>1</u> |

The company was dormant according to section 250 of the Companies Act 1985 in the financial year ending on the 31st May 1999

For and on behalf of Everdirector Limited

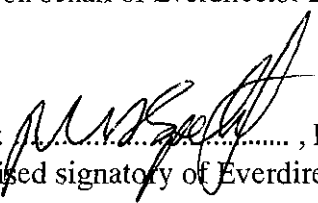
Signed  (DIRECTOR) 2nd February 2000
Authorised signatory of Everdirector Limited



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DIRECTORS' STATEMENT The directors rely on sections 246 to 247 of the Companies Act 1985 as entitling them to deliver modified accounts, and the directors do so on the grounds that the company is entitled to benefit from those sections as a small company. The profit and loss account and directors' report need not be filed, and the accounts need not be audited. The company was dormant according to section 250 of the Companies Act 1985 in the financial year ending on the date of this unaudited balance sheet.

For and on behalf of Everdirector Limited

Signed:  , Director on 02/02. 2000
Authorised signatory of Everdirector Limited

COMPANIES ACT 1985

MODIFIED BALANCE SHEET of RED BOX DESIGN LIMITED at 31ST MAY 1999

(Dormant Company)

Registered no: 3565924

NOTES

The information below forms part of the accounts of the Company. The balance sheet complies with Format 1 in Part 1 of Schedule 4 to the Companies Act 1985.

Incorporation:

The company was incorporated on the 18th May 1998 as Ever 1021 Limited. On the 12th August 1998 the name of the company changed to Red Box Design Group Limited. On the 23rd December 1998 the name of the company changed to Red Box Design Limited

Accounting policies:

The Company has never traded

Share capital and debentures:

The Company's issued share capital is £1,000 represented by 1,000 Ordinary shares of £1.00 each

Allotments of shares:

None since last accounts

Details of indebtedness (separating amounts due within and after more than on year):

None

Creditors payable in more than five years, and any security given:

None

Subsidiaries and ultimate holding company:

None

Transactions with directors:

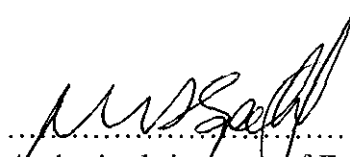
None

Any additional disclosure:

None

By Order of the Board

For and on behalf of Eversecretary Limited

 Dated 2nd February 2000
Authorised signatory of Eversecretary Limited