

Gamut Technologies Trust Company Limited
(Registered Number: 3671525)

Financial Statements

For The Period Ended 30 April 2000



Gamut Technologies Trust Company Limited

Financial Statements For The Period Ended 30 April 2000

Directors:

JDW Pocock
B Greene

Secretary:

BJ Chawner	(Resigned 28.07.2000)
A N Gordon	(Appointed 28.07.2000)

Registered Office:

Thompson House
420 Thames Valley Park Drive
Thames Valley Park
Reading
Berkshire
RG6 1PU

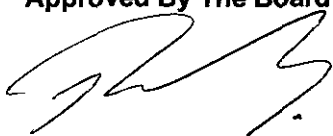
Gamut Technologies Trust Company Limited

Balance Sheet as at 30 April 2000

	Note	£
Current assets		
Debtors: amounts owed by parent undertaking	2	
Net assets		2
Capital and reserves		
Called up share capital	2	2
Shareholders' funds		2

The company was dormant throughout the period.

Approved By The Board On 19/1/2001



JDW Pocock
Director



A N Gordon
Secretary

Gamut Technologies Trust Company Limited

Notes to the Financial Statements for the period ended 30 April 2000

1 Accounting policies

Basis of accounting

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

2 Share capital

	£
Authorised:	
100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and issued:	
2 ordinary shares of £1 each	<u>2</u>

The issued capital is comprised wholly of equity shares. During the period the Company allotted 2 ordinary shares with an aggregate nominal value of £2. The consideration received by the Company was £2.

3 Dormant company

The company was incorporated on 20th November 1998 and has remained dormant throughout the period. Accordingly it made neither profit nor loss. None of the directors received any remuneration in respect of services to the company. The cost of the annual return fee was borne by the parent company without any rights of reimbursement.

The company is a wholly owned subsidiary of Gamut Technologies Limited, a company incorporated in Scotland, whose ultimate parent is FI Group PLC, a company incorporated in England. Copies of the group financial statements may be obtained from The Secretary, Campus 300, Maylands Avenue, Hemel Hempstead, Herts. HP2 7TQ.