

REGISTERED NUMBER 4226985

TIKIT NO. 2 LIMITED

Report and Financial Statements

Year Ended

31 December 2004

39



TIKIT NO. 2 LIMITED

Annual report and financial statement for the year ended 31 December 2004

Contents

Directors

Page:

1 Report of the directors

2 Balance sheet

Director

David Stuart Lumsden

Secretary and registered office

Anthony Pearson
Africa House
64/78 Kingsway
London
WC2B 6AH

Company number

4226985

TIKIT NO. 2 LIMITED

Report of the directors for the year ended 31 December 2004

The directors present their annual report and financial statement of the company for the year ended 31 December 2004.

The company has not traded during the financial period.

The director of the company during the financial period was David Stuart Lumsden.

The director holds no interest in the issued share capital of the company. The interests of the director in the share capital of Tikit Group plc, the company's ultimate parent company, are disclosed in the financial statements of that company.

By order of the Board

A handwritten signature in black ink, appearing to read 'A. Pearson'.

Secretary

1 April 2005

TIKIT NO. 2 LIMITED**Balance sheet at 31 December 2004**

	2004 £	2003 £
Current assets - debtors		
Amount owed by parent undertaking	1	1
Represented by:		
Capital and reserves		
Share capital		
Authorised -1000 ordinary shares of £1 each		
Called-up, issued and fully paid:		
1 ordinary shares of £1 each	1	1

The company did not trade during the current period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

(a) For the year ended 31 December 2004 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 that the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 result for the period then ended 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.

There is no need to pass a special resolution not to appoint auditors in relation to the accounts for financial years ending on or after 26 July 2000.



Director

1 April 2005