

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**4TH SEPTEMBER 2003 TO 30TH SEPTEMBER 2004**  
**FOR**  
**MARKETS UNLOCKED (NORTH AMERICA) LIMITED**



**MARKETS UNLOCKED (NORTH AMERICA) LIMITED**

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**for the period 4th September 2003 to 30th September 2004**

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**MARKETS UNLOCKED (NORTH AMERICA) LIMITED**

**COMPANY INFORMATION**

**for the period 4th September 2003 to 30th September 2004**

**DIRECTORS:** J Watts  
W Sinclair

**SECRETARY:** W Sinclair

**REGISTERED OFFICE:** Kingsway House  
123 Goldworth Road  
Woking  
Surrey  
GU21 6LR

**REGISTERED NUMBER:** 4888509

**MARKETS UNLOCKED (NORTH AMERICA) LIMITED**

**BALANCE SHEET**  
**30th September 2004**

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors		1
		<u>—</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£1
		<u>—</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	1
		<u>—</u>
<b>SHAREHOLDERS' FUNDS:</b>		£1
		<u>—</u>

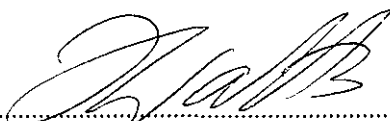
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

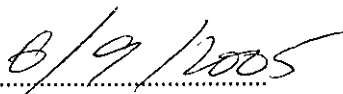
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

**ON BEHALF OF THE BOARD:**

  
.....

J Watts - Director

Approved by the Board on .....

  
.....

The notes form part of these abbreviated accounts

**MARKETS UNLOCKED (NORTH AMERICA) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the period 4th September 2003 to 30th September 2004**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the period ended 30th September 2004.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	£
1,000,000	Ordinary	£1.00	<u>1,000,000</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is GBUS plc, a company incorporated in England & Wales.