

## Cicero Leasing Limited

### Report of the Directors

The Directors present their report and the unaudited financial statements for the period ended 30 April 2001. The company was dormant and did not trade during the year.

Mr J H Anderson and Mrs E J Anderson were the company's directors throughout the year. Their share interests in the company were as follows,

Mr J H Anderson	1	Share (issued and fully paid,
Mrs E J Anderson	1	Share (issued and fully paid)
	<u>2</u>	

The report of the director was approved by the Board on 27 August 2001 and signed on its behalf by :

*E J Anderson*  
Mrs E J Anderson  
Company Secretary

### Profit and Loss Account

#### For the Year Ended 31 August 2001

During the financial period and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

#### Balance Sheet At 30 April 2001

Cash on Hand	2
<u>Total Assets less Current Liabilities</u>	<u>2</u>
<u>Capital and Reserves</u>	
<u>Authorised Share Capital</u>	
£5000,000 divided into Ordinary Shares of £1 each	
<u>Issued and Fully Paid Share Capital</u>	
2 Ordinary Shares of £1 each	2
<u>Shareholders' Funds</u>	<u>2</u>

The directors of the company passed a special resolution at the Annual General meeting excluding it from the obligation to appoint auditors on the grounds that the company was dormant throughout the year within the meaning of Article 260 of the Companies (Northern Ireland) Order 1986.

The financial statements were approved by the Board on 27 August 2001 and signed on its behalf by :

*J H Anderson*

Mr J H Anderson  
Director

CICERO LEASING LIMITED

Report and Financial Statements

For the Period Ended 30 April 2001



Company No : NI 19635