

REGISTERED

15 AUG 2002

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CICERO LEASING LIMITED

Report and Financial Statements

For the Period Ended 30 April 2002

Company No: NI 19635

**DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT**

12 AUG 2002

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COMPANIES REGISTER**

CICERO LEASING LIMITED

Report of the Directors

The Directors present their report and the unaudited financial statements for the period ended 30 April 2002. 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)
Mr E J Anderson	1 Share (issued and fully paid)
	<u>2</u>
	-

The report of the director was approved by the Board on 8 August 2002 and signed on its behalf by:

E. J. Anderson

Mrs E J Anderson
Company Secretary

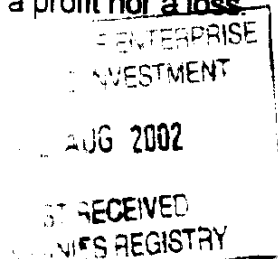
Profit and Loss Account

For the year ended 30 April 2002

During the financial period and the proceeding 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 2002**

Cash on Hand	
<u>Total Assets less Current Liabilities</u>	<u>2</u>
<u>Capital and Reserves</u>	<u>2</u>
<u>Authorised Share Capital</u>	
£500,000 divided into Ordinary Shares of £1 each	
<u>Issued and Fully Paid Share Capital</u>	
2 Ordinary Shares of £1 each	<u>2</u>
<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 8 August 2002 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J H Anderson', written in a cursive style.

Mr J H Anderson
Director

A small, stylized handwritten mark or signature, possibly a flourish or a second signature, located below the printed name.