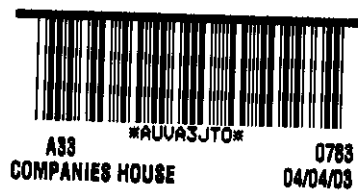


Registration number 02123791

**COMPUTER PLAN LIMITED**

**Directors' report and financial statements**  
**for the year ended 31 May 2002**



## **COMPUTER PLAN LIMITED**

### **Company information**

|                   |                                                    |                         |
|-------------------|----------------------------------------------------|-------------------------|
| Directors         | Mr F M Jackson                                     |                         |
| Secretary         | Mrs B C Winfield                                   | appointed 31st May 2001 |
| Company number    | 02123791                                           |                         |
| Registered office | Bole House<br>Bole<br>Retford<br>Notts<br>DN22 9EH |                         |

# COMPUTER PLAN LIMITED

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# COMPUTER PLAN LIMITED

## Directors' report for the year ended 31 May 2002

The directors present their report and the financial statements for the year ended 31 May 2002.

### Results and business review

The company remained dormant throughout the year.

### Directors and their interests

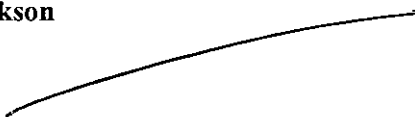
The directors who served during the year and their interests in the holding company are as stated below:

|                | Ordinary shares |          |
|----------------|-----------------|----------|
|                | 31/05/02        | 01/06/01 |
| Mr F M Jackson | 17,055          | 17,055   |

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 18 February 2003 and signed on its behalf by

  
Mr F M Jackson  
Director



# COMPUTER PLAN LIMITED

## Balance sheet as at 31 May 2002

|                                                 | 2002<br>£ | 2001<br>£ |
|-------------------------------------------------|-----------|-----------|
| <b>Current Assets</b>                           |           |           |
| Amounts owed by holding company                 | 31,545    | 31,545    |
| <b>Capital and Reserves</b>                     |           |           |
| Called up share capital:                        |           |           |
| Authorised, allotted, called up and fully paid: |           |           |
| Ordinary shares of £1 each                      | 21,776    | 21,776    |
| Profit and loss account                         | 6,217     | 6,217     |
| Other - reallocate to above heads               | 3,552     | 3,552     |
|                                                 | 31,545    | 31,545    |

The directors confirm that the company was dormant within the meaning of Section 250 of the Companies Act 1985 during the year ended 31 May 2002 and accordingly no profit and loss account is presented. The Company's ultimate parent undertaking at the balance sheet date was Matrix Logic Limited, a company incorporated in the United Kingdom.

For the year ended 31 May 2002 the Company was entitled to exemption under Section 249 AA(1) of the Companies Act 1985

No members have required the Company to obtain an Audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge present their responsibility for;

- (a) Ensuring the Company keep accounting records which comply with section 221;
- (b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board on 18 February 2003 and signed on its behalf by

  
Mr F M Jackson  
Director