

INTACEPT SECURITY LIMITED

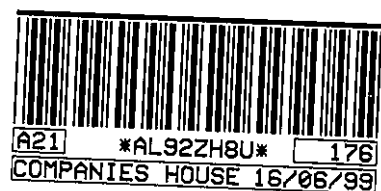
SECURITY HOUSE  
VICARAGE FARM ROAD  
PETERBOROUGH  
PE1 5TU

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 1998

REGISTERED NUMBER 2660680



## INTACEPT SECURITY LIMITED

BALANCE SHEET  
AT 30 NOVEMBER 1998

|                             | Notes | 1998<br>£ | 1997<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>       |       |           |           |
| Cash in hand                |       | 98        | 98        |
| Debtors                     |       | 30505     | 30505     |
|                             |       | <hr/>     | <hr/>     |
| <b>NET ASSETS</b>           |       | £30603    | £30603    |
|                             |       | <hr/>     | <hr/>     |
| <b>CAPITAL AND RESERVES</b> |       |           |           |
| Called up share capital     | 2     | 100       | 100       |
| Profit and Loss Account     |       | 30503     | 30503     |
|                             |       | <hr/>     | <hr/>     |
|                             |       | £30603    | £30603    |
|                             |       | <hr/>     | <hr/>     |

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ending with the date of the above balance sheet.

.....  
DIRECTOR - F.E.J.MILNER

These accounts were approved by the director on 28 May 1999

The notes on page 2 form part of these accounts

## INTACEPT SECURITY LIMITED

NOTES TO THE ACCOUNTS  
YEAR ENDED 30 NOVEMBER 1998

## 1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

## 2 SHARE CAPITAL

|                               | Authorised |       | Allotted, called up<br>and fully paid |       |
|-------------------------------|------------|-------|---------------------------------------|-------|
|                               | 1998       | 1997  | 1998                                  | 1997  |
|                               | £          | £     | £                                     | £     |
| Ordinary shares of<br>£1 each | 1000       | 1000  | 100                                   | 100   |
|                               | <hr/>      | <hr/> | <hr/>                                 | <hr/> |