C R B SOLUTIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2004

Company Registration Number 200096



Tenon Limited
1 Royal Terrace
Edinburgh
EH7 5AD

C R B SOLUTIONS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31 DECEMBER 2004

The board of directors	T M Swanston R Green
Company secretary	Bennett & Robertson LLP
Business address	25 George IV Bridge Edinburgh EH1 1EP
Registered office	25 St George IV Bridge Edinburgh EH1 1EP
Accountants	*Tenon Limited* 1 Royal Terrace Edinburgh *EH7 5AD*
Solicitors	Bennett & Robertson LLP 25 George IV Bridge Edinburgh EH1 1EP

C R B SOLUTIONS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2004

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2004. The company is dormant and has not traded during the year.

The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary shares Shares of £1 each	
	At 31 December 2004	***At 1 January 2004***
T M Swanston	–	–
R Green	–	–

Signed on behalf of the directors

T M B Swanston

Director

Approved by the directors on 25 October 2005

C R B SOLUTIONS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF C R B SOLUTIONS LIMITED

YEAR ENDED 31 DECEMBER 2004

In accordance with the engagement letter dated 25 October 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tenon Limited

Tenon Limited
1 Royal Terrace
Edinburgh
EH7 5AD

25 October 2005

C R B SOLUTIONS LIMITED

BALANCE SHEET

31 DECEMBER 2004

	Note	2004 £	*2003 £*
Current assets			
Debtors	2	2	*2*
Total assets		2	*2*
Capital and reserves			
Called-up share capital	3	2	*2*
Shareholders' funds		2	*2*

Statements:

(a) For the year ended 31 December 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibilities for:

(i) ensuring the company keeps accounting records in accordance with Section 221, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements were approved by the directors on the 25 October 2005 and are signed on their behalf by:

T M Swanston
Director

The notes on page 5 form part of these financial statements.

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2004 £	*2003 £*
Other debtors	2	*2*

3. Share capital

Authorised share capital:

	2004 £	*2003 £*
100 Ordinary shares shares of £1 each	100	*100*

Allotted, called up and fully paid:

	2004		*2003*	
	No	£	*No*	*£*
Ordinary shares shares of £1 each	2	2	*2*	*2*