COMPANY REGISTRATION NUMBER SC249366

CONTROLALTDELETE.CO.UK LTD.

FINANCIAL STATEMENTS

FOR THE PERIOD FROM 13TH MAY, 2003 TO

31ST MAY 2004



RUSSELL & CALLANDER LIMITED
Chartered Accountants
4 Royal Crescent
Glasgow
G3 7SL

CONTROLALTDELETE.CO.UK LTD.

OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr G Wade
Company secretary	Robert Harvey
Registered office	4 Royal Crescent Glasgow G3 7SL
Accountants	Russell & Callander Limited Chartered Accountants 4 Royal Crescent Glasgow G3 7SL

CONTROLALTDELETE.CO.UK LTD.

THE DIRECTOR'S REPORT

PERIOD FROM 13TH MAY 2003 TO 31ST MAY 2004

The director presents his annual report together with the unaudited financial statements of the company for the period from 13th May 2003 to 31st May 2004. The company is dormant and has not traded during the period.

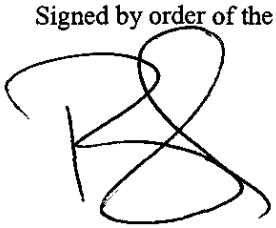
THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

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

		Ordinary Shares of £1 each	
		At **31 May 2004**	At 13 May 2003 or later date of appointment
Mr G Wade	(Appointed 13 May 2003)	1	–
Stephen Mabbott Ltd	(Served from 13 May 2003 to 13 May 2003)		–

Registered office:
4 Royal Crescent
Glasgow
G3 7SL

Signed by order of the director



ROBERT HARVEY
Company Secretary

Approved by the director on 11th February 2005

CONTROLALTDELETE.CO.UK LTD.

BALANCE SHEET

31ST MAY 2004

	Note	31 May 04 £
CURRENT ASSETS		
Cash in hand		2
TOTAL ASSETS		2
CAPITAL AND RESERVES		
Called-up equity share capital	3	2
SHAREHOLDERS' FUNDS		2

Statements:

(a) For the period from 13th May 2003 to 31st May 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 director acknowledges his responsibility 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 period and of its profit and loss for the financial period 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 and signed by the director on 11th February 2005.

MR G WADE

CONTROLALTDELETE.CO.UK LTD.

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 13TH MAY 2003 TO 31ST MAY 2004

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31st May 2004. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 13 May 03 to 31 May 04 £
Director's emoluments	–

3. SHARE CAPITAL

Authorised share capital:

	31 May 04 £
1,000,000 Ordinary shares of £1 each	1,000,000

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	2	2