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H. W. FISHER & COMPANY
CHARTERED ACCOUNTANTS

KEENEXCESS LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2003

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Company Registration No 2714044 (England and Wales)



KEENEXCESS LIMITED

COMPANY INFORMATION

Directors	C R R. van der Haegen I J. Hutton
Secretary	I J. Hutton
Company Number	2714044
Registered office	Acre House 11-15 William Road London NW1 3ER
Accountants	H W. Fisher & Company Acre House 11-15 William Road London NW1 3ER

KEENEXCESS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and accounts for the year ended 31 December 2003

ACTIVITIES

During the year the company held investments in a nominee capacity. However it did not trade on its own account and made neither profit nor loss.

The directors anticipate that the company will remain dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The directors at 31 December 2003 and their beneficial interests in the shares of the

	Ordinary shares of £1 each	
	31 December 2003	January 2003
C.R.R. van der Haegen	2	2
T.J. Hutton	2	2

On behalf of the Board

T.J. Hutton
Director

Dated:

31 Jan 2004

KEENEXCESS LIMITED

BALANCE SHEET

AT 31 DECEMBER 2003

	Note	2003 £	2002 £
CURRENT ASSETS			
Cash at bank and in hand		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>4</u>	<u>4</u>
Shareholders' funds - all equity interests		<u><u>4</u></u>	<u><u>4</u></u>

The company is entitled to the exemption from the audit requirement contained in section 249AA(1) of the Companies Act 1985, for the period ended 31 December 2003. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of the affairs of the company at 31 December 2003 in accordance with section 226, and otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

These accounts were approved by the Board on

T.J. Hutton
Director

31 June 2004

KEENEXCESS LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2003

1 ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention.

2 CALLED UP SHARE CAPITAL

	2003 £	2002 £
Authorised		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>