

Company Registration No: 251293

OCS UK LIMITED

Report and Financial Statements

Year ended 31 March 2005



OCS UK LIMITED

**REPORT AND FINANCIAL STATEMENTS 2005**  
Year ended 31 March 2005

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**OCS UK LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2005**  
Year ended 31 March 2005

**OFFICERS**

**DIRECTORS**

Mr. M. Clark  
Mr. F. Slater

**SECRETARY**

Mr. M. Clark

**REGISTERED OFFICE**

79 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LB

**OCS UK LIMITED**

**DIRECTORS' REPORT**

The Directors present their annual report and the financial statements for the year ended 31 March 2005.

**PRINCIPAL ACTIVITIES**

The Company has not traded during the year and is not expected to do so in the foreseeable future.

The financial position at the year end is set out in the balance sheet on page 3.

**DIRECTORS**

The Directors who served throughout the year are shown on page 1.

Neither Director had any interest in the shares of the Company or other Group companies at 31 March 2005 or 1 April 2004 except as noted below.

Mr. M. Clark had an interest in 750 (2004 - 750) employee shares of 10p each of O.C.S. Group Limited.

79 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LB

Approved by the Board  
of Directors and signed  
on behalf of the Board



M. Clark  
Secretary  
31 October 2005

OCS UK LIMITED

BALANCE SHEET  
31 March 2005

	Note	2005 £'000	2004 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	<u>5,568</u>	<u>5,568</u>
<b>NET CURRENT ASSETS</b>		<u>5,568</u>	<u>5,568</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>568</u>	<u>568</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>5,568</u>	<u>5,568</u>

For the year ended 31 March 2005 the Company was entitled to exemption under section 249AA(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 their responsibility for:

- a) Ensuring the Company keeps 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, and of its profit and loss for the 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.

These financial statements were approved by the Board of Directors on 31 October 2005.

Signed on behalf of the Board of Directors



M. Clark  
Director

OCS UK LIMITED

NOTES TO THE ACCOUNTS  
Year ended 31 March 2005

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1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current or previous year and made neither a profit nor loss nor any other recognised gain or loss, and consequently no profit and loss account has been produced.

The Directors received no remuneration (2004 - £nil). The Company has no employees and has incurred no staff costs (2004 - £nil).

3. DEBTORS	2005 £'000	2004 £'000
Amount owed by ultimate parent company	<u>5,568</u>	<u>5,568</u>
4. CALLED UP SHARE CAPITAL	2005 £'000	2004 £'000
Authorised, allotted and fully paid: 5,000,000 (2004 - 5,000,000) ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate controlling party, ultimate parent company, immediate parent company and parent company of the smallest and largest group for which group accounts are prepared is O.C.S. Group Limited, a company incorporated in Great Britain. Copies of the accounts of O.C.S. Group Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.