

**SECURIGUARD SERVICES (NORTHERN) LIMITED**

**REGISTERED NUMBER 1192510**

**REPORT OF THE DIRECTORS**

The directors submit their annual report, together with the accounts of the company for the 52 weeks ended 26 December 2004.

**PROFIT AND LOSS ACCOUNT**

During the period the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss.

**PRINCIPAL ACTIVITY**

The company did not trade during the period and is dormant.

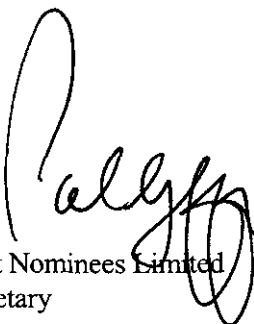
**DIRECTORS**

The directors who served during the period were:

Grayston Central Services Limited  
Plant Nominees Limited

Neither Grayston Central Services Limited nor Plant Nominees Limited held any beneficial interests in the share capital of the company or of Rentokil Initial plc at either 28 December 2003 or 26 December 2004.

By order of the board

  
Plant Nominees Limited  
Secretary

Garland Road  
East Grinstead  
West Sussex  
RH19 1DY



2 June 2005

**SECURIGUARD SERVICES (NORTHERN) LIMITED**

**BALANCE SHEET - 26 DECEMBER 2004**

	<u>2004</u>	<u>27 December</u>
	<u>£'000</u>	<u>2003</u>
		<u>£'000</u>
AMOUNTS OWED BY GROUP UNDERTAKINGS	<u>0.1</u>	<u>0.1</u>
EQUITY CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
100 authorised, allotted and fully paid		
ordinary shares of £1 each	<u>0.1</u>	<u>0.1</u>
EQUITY SHAREHOLDERS' FUNDS	<u>0.1</u>	<u>0.1</u>

- (a) For the period ended 26 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).
- (c) The directors acknowledge their responsibility for:
- i ensuring the company keeps accounting records which comply with section 221; and
  - ii preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 2 June 2005

  
Grayston Central Services Limited  
DIRECTOR

**SECURIGUARD SERVICES (NORTHERN) LIMITED**

**BALANCE SHEET - 26 DECEMBER 2004**

NOTES

1. During the period the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. Neither of the directors received any emoluments in respect of their services to the company. The company's annual filing fees for the 52 weeks ended 26 December 2004 have been borne by Rentokil Initial plc.
2. The company's immediate parent company is Initial Security Limited. The company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Felcourt, East Grinstead, West Sussex, RH19 2JY.