

COMPANIES HOUSE FILING CO.

REGISTERED NUMBER 3492429
England and Wales

TETRA COMMUNICATIONS LIMITED

REPORT AND ACCOUNTS

31ST JANUARY 1999



SMITH, HODGE & BAXTER

Chartered Accountants

TETRA COMMUNICATIONS LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the unaudited accounts of the company for the period 14th January 1998 to 31st January 1999.

PRINCIPAL ACTIVITY

The company is dormant and has not traded in the period.

BUSINESS REVIEW

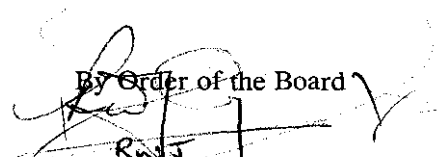
There has been no income or expenditure in the period. It is not anticipated that any activities will be commenced in the foreseeable future.

DIRECTORS

The directors in office in the period and their beneficial interests in the ordinary issued capital of the company were as follows:

	<u>31st January 1999</u>	<u>1st January 1998</u>
 G J Austin	1	-
R J W Ceybird R J W	1	-

Victoria Chambers
1 Victoria Road
NORTHAMPTON
NN1 5EB

By Order of the Board

~~R J W~~
R J W
~~R J W~~ CEYBIRD

Secretary

20th October 1999

TETRA COMMUNICATIONS LIMITED

PROFIT AND LOSS ACCOUNT - PERIOD ENDED 31ST JANUARY 1999

The company has not traded during the period since incorporation. The company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET AS AT 31ST JANUARY 1999

	<u>1999</u>
CURRENT ASSETS/NET CURRENT ASSETS	
Debtors	2
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	£ 2
	<hr/> <hr/>
CAPITAL AND RESERVES	
Called up share capital	
Authorised	
1,000 Ordinary shares of £1 each: £1,000	
Issued and fully paid	
2 Ordinary shares of £1 each	2
	<hr/>
SHAREHOLDERS' FUNDS (All Equity)	£ 2
	<hr/> <hr/>

For the financial period ended 31st January 1999 the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or 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, so far as applicable to the company.

The accounts were approved by the Board of Directors on 20th October 1999


G J AUSTIN - DIRECTOR



**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO
THE DIRECTORS OF TETRA COMMUNICATIONS LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st January 1999, set out on page 2 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thorpe House
93 Headlands
KETTERING
NN15 6BL

SMITH HODGE & BAXTER
Chartered Accountants
20th October 1999