

Company Registration No: 251293

OCS UK LIMITED

Report and Financial Statements

Year ended 31 March 2004



OCS UK LIMITED

REPORT AND FINANCIAL STATEMENTS 2004
Year ended 31 March 2004

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OCS UK LIMITED

REPORT AND FINANCIAL STATEMENTS 2004
Year ended 31 March 2004

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 2004.

PRINCIPAL ACTIVITIES

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

DIRECTORS

The Directors who served throughout the year were as follows:

Mr. M. Clark
Mr. F. Slater

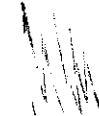
None of the Directors had any interest in the shares of the Company or other Group companies at 31 March 2004 and 31 March 2003 except as noted below.

Mr. M. Clark had an interest in 750 (2003 - 750) employee shares of 10p each of O.C.S. Group Limited, the ultimate parent company, at 31 March 2004.

79 Limpsfield Road
Sanderstead
Surrey
CR2 9LB

Tih June 2004

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



M. Clark
Secretary

OCS UK LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the Directors to prepare financial statements for each financial year 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 the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OCS UK LIMITED

BALANCE SHEET
31 March 2004

	Note	2004 £'000	2003 £'000
CURRENT ASSETS			
Debtors	3	<u>5,568</u>	<u>5,568</u>
NET CURRENT ASSETS		<u>5,568</u>	<u>5,568</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>568</u>	<u>568</u>
EQUITY SHAREHOLDERS' FUNDS		<u>5,568</u>	<u>5,568</u>

For the year ended 31 March 2004 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.

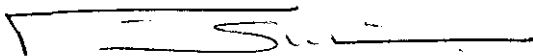
These financial statements were approved by the Board of Directors on

7th June 2004

Signed on behalf of the Board of Directors



M. Clark
Director



F. Slater
Director

OCS UK LIMITED

NOTES TO THE ACCOUNTS
Year ended 31 March 2004

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

Accounting Convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

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

The Directors received no remuneration (2003 - £nil). The Company has no employees and has incurred no staff costs (2003 - £nil).

3. DEBTORS	2004	2003
	£'000	£'000
Amount owed by ultimate parent company	<u>5,568</u>	<u>5,568</u>
4. CALLED UP SHARE CAPITAL	2004	2003
	£'000	£'000
Authorised, allotted and fully paid 5,000,000 (2003 - 5,000,000) ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

5. RELATED PARTIES

In accordance with FRS No.8 - "Related Party Disclosures", transactions with other undertakings within, and investee related parties of, OCS Group Limited have not been disclosed in these financial statements.

6. ULTIMATE PARENT COMPANY

The ultimate controlling party, and ultimate parent company, and 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.