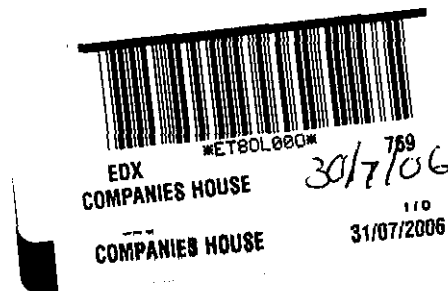


Company Registration No. 3095253 (England and Wales)

COMPLETE PROPERTY SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005



COMPLETE PROPERTY SECURITY LIMITED

CONTENTS

| | Page |
|-------------------------------------|--------|
| Directors' report | 1 - 2 |
| Auditors' report | 3 |
| Abbreviated profit and loss account | 4 |
| Abbreviated balance sheet | 6 |
| Cash flow statement | 7 |
| Notes to the cash flow statement | 0 |
| Notes to the abbreviated accounts | 8 - 13 |

COMPLETE PROPERTY SECURITY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2005

The directors present their report and financial statements for the year ended 30 June 2005.

Principal activities and review of the business

The principal activities of the company in the year under review were that of the supply and maintenance of security equipment and systems, and the provision of security personnel.

Results and dividends

The results for the year are set out on page 4.

Directors

The following directors have held office since 1 July 2004:

K L Rice
M W Brown
P Stanger
G Vowles
T L Saxton

Directors' interests

The directors' interests in the shares of the company were as stated below:

| | Ordinary shares of £ 1 each | |
|------------|-----------------------------|-------------|
| | 30 June 2005 | 1 July 2004 |
| K L Rice | - | - |
| M W Brown | - | - |
| P Stanger | - | - |
| G Vowles | - | - |
| T L Saxton | - | - |

The ultimate parent company is CPS Millenium Holdings Limited. M W Brown and K L Rice are both shareholders in the ultimate parent company.

Taxation status

The company was a close company within the provisions of the Income and Corporation Taxes Act 1988 and this position has not changed since the end of the financial year.

Auditors

In accordance with section 385 of the Companies Act 1985, a resolution proposing that Pembroke Whelan be reappointed as auditors of the company will be put to the Annual General Meeting.

COMPLETE PROPERTY SECURITY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2005

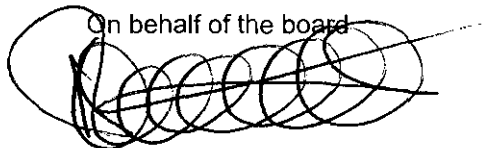
Directors' responsibilities

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 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;
- 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 enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke.

K L Rice

Director

23 June 2006

COMPLETE PROPERTY SECURITY LIMITED

INDEPENDENT AUDITORS' REPORT TO COMPLETE PROPERTY SECURITY LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 4 to 13, together with the financial statements of the company for the year ended 30 June 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

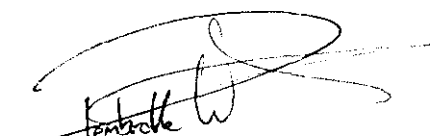
The directors are responsible for preparing the abbreviated accounts in accordance with section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with section 246A(3) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with that provision and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246A(3) of the Companies Act 1985, and the abbreviated accounts on pages 4 to 13 are properly prepared in accordance with that provision.



Pembroke Whelan

Chartered Accountants
Registered Auditor

23 June 2006

Clive House
Weybridge
Surrey
KT13 9XB

COMPLETE PROPERTY SECURITY LIMITED

ABBREVIATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2005

| | Notes | 2005 £ | 2004 £ |
|------------------------------------------------------|-----------|-------------|-------------|
| Gross profit | | 1,184,560 | 1,249,639 |
| Administrative expenses | | (1,037,037) | (1,128,595) |
| Operating profit | 2 | 147,523 | 121,044 |
| Profit/loss on sale of tangible assets | 2 | (1,504) | (2,000) |
| Profit on ordinary activities before interest | | 146,019 | 119,044 |
| Interest payable and similar charges | 3 | (130,255) | (108,614) |
| Profit on ordinary activities before taxation | | 15,764 | 10,430 |
| Tax on profit on ordinary activities | 4 | (598) | - |
| Profit on ordinary activities after taxation | 12 | 15,166 | 10,430 |

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

COMPLETE PROPERTY SECURITY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2005

| | Notes | 2005 £ | £ | 2004 £ | £ |
|----------------------------------------------------------------|-------|-------------|----------|-------------|----------|
| Fixed assets | | | | | |
| Tangible assets | 5 | | 51,377 | | 74,513 |
| Current assets | | | | | |
| Stocks | 6 | 42,571 | | 73,164 | |
| Debtors | 7 | 1,475,370 | | 1,456,143 | |
| | | 1,517,941 | | 1,529,307 | |
| Creditors: amounts falling due within one year | 8 | (1,239,807) | | (1,283,454) | |
| Net current assets | | | 278,134 | | 245,853 |
| Total assets less current liabilities | | | 329,511 | | 320,366 |
| Creditors: amounts falling due after more than one year | 9 | | (22,500) | | (28,521) |
| | | | 307,011 | | 291,845 |
| Capital and reserves | | | | | |
| Called up share capital | 11 | | 100 | | 100 |
| Profit and loss account | 12 | | 306,911 | | 291,745 |
| Shareholders' funds - equity interests | 13 | | 307,011 | | 291,845 |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies.

The financial statements were approved by the Board on 23 June 2006


K L Rice
Director


M W Brown
Director

COMPLETE PROPERTY SECURITY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

| | 2005 | | 2004 | |
|--------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| | £ | £ | £ | £ |
| Net cash inflow from operating activities | | 227,953 | | 141,601 |
| Returns on investments and servicing of finance | | | | |
| Interest paid | (130,255) | | (108,614) | |
| Net cash outflow for returns on investments and servicing of finance | | (130,255) | | (108,614) |
| Taxation | | (60,238) | | - |
| Capital expenditure | | | | |
| Payments to acquire tangible assets | (11,162) | | (41,797) | |
| Receipts from sales of tangible assets | 1,901 | | 2,500 | |
| Net cash outflow for capital expenditure | | (9,261) | | (39,297) |
| Net cash inflow/(outflow) before management of liquid resources and financing | | 28,199 | | (6,310) |
| Financing | | | | |
| Capital element of hire purchase contracts | (21,219) | | 18,271 | |
| Net cash (outflow)/inflow from financing | | (21,219) | | 18,271 |
| Increase in cash in the year | | 6,980 | | 11,961 |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

| 1 | Reconciliation of operating profit to net cash inflow from operating activities | 2005 | | 2004 | |
|---|---------------------------------------------------------------------------------|-----------------|---------------|------------------------|-----------------|
| | | £ | | £ | |
| | Operating profit | 147,523 | | 121,044 | |
| | Depreciation of tangible assets | 30,893 | | 32,902 | |
| | Decrease/(increase) in stocks | 30,593 | | (27,896) | |
| | Increase in debtors | (19,227) | | (126,097) | |
| | Increase in creditors within one year | 38,171 | | 141,648 | |
| | Net cash inflow from operating activities | 227,953 | | 141,601 | |
| 2 | Analysis of net debt | 1 July 2004 | Cash flow | Other non-cash changes | 30 June 2005 |
| | | £ | £ | £ | £ |
| | Net cash: | | | | |
| | Bank overdrafts | (7,428) | 6,980 | - | (448) |
| | Debt: | | | | |
| | Finance leases | (57,971) | 21,219 | - | (36,752) |
| | Net debt | (65,399) | 28,199 | - | (37,200) |
| 3 | Reconciliation of net cash flow to movement in net debt | 2005 | | 2004 | |
| | | £ | | £ | |
| | Increase in cash in the year | 6,980 | | 11,961 | |
| | Cash outflow/(inflow) from decrease/(increase) in debt and lease financing | 21,219 | | (18,271) | |
| | Movement in net debt in the year | 28,199 | | (6,310) | |
| | Opening net debt | (65,399) | | (59,089) | |
| | Closing net debt | (37,200) | | (65,399) | |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|-------------------------------|-----------------------|
| Office furniture and fittings | 20% on cost per annum |
| Motor vehicles | 25% on cost per annum |

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

| | | |
|--------------------------------------------|-------------------|-------------------|
| 2 Operating profit | 2005 | 2004 |
| | £ | £ |
| Operating profit is stated after charging: | | |
| Depreciation of tangible assets | 30,893 | 32,902 |
| Auditors' remuneration | - | 2,000 |
| | <u> </u> | <u> </u> |
| 3 Interest payable | 2005 | 2004 |
| | £ | £ |
| On bank loans and overdrafts | 343 | (56) |
| Hire purchase interest | 14,340 | 15,284 |
| Other interest | 115,572 | 93,386 |
| | <u> </u> | <u> </u> |
| | <u>130,255</u> | <u>108,614</u> |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

| 4 | Taxation | 2005 £ | 2004 £ |
|---|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| | Domestic current year tax | | |
| | U.K. corporation tax | 598 | - |
| | Current tax charge | 598 | - |
| | Factors affecting the tax charge for the year | | |
| | Profit on ordinary activities before taxation | 15,764 | 10,430 |
| | Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2004: 0.00%) | - | - |
| | Current tax charge | - | - |
| | Reconciliation - the current year tax charge does not reconcile to the above analysis. Please review figures in the database. | 598 | - |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

5 Tangible fixed assets

| | Office furniture and fittings £ | Motor vehicles £ | Total £ |
|-----------------------|------------------------------------------|------------------------|------------|
| Cost | | | |
| At 1 July 2004 | 85,201 | 107,261 | 192,462 |
| Additions | 11,162 | - | 11,162 |
| Disposals | - | (31,065) | (31,065) |
| At 30 June 2005 | 96,363 | 76,196 | 172,559 |
| Depreciation | | | |
| At 1 July 2004 | 68,891 | 49,058 | 117,949 |
| On disposals | - | (27,660) | (27,660) |
| Charge for the year | 5,106 | 25,787 | 30,893 |
| At 30 June 2005 | 73,997 | 47,185 | 121,182 |
| Net book value | | | |
| At 30 June 2005 | 22,366 | 29,011 | 51,377 |
| At 30 June 2004 | 16,310 | 58,203 | 74,513 |

Included above are assets held under finance leases or hire purchase contracts as follows:

| | Motor vehicles £ |
|-----------------------------------------|------------------------|
| Net book values | |
| At 30 June 2005 | 29,012 |
| At 30 June 2004 | 58,203 |
| Depreciation charge for the year | |
| At 30 June 2005 | 25,787 |
| At 30 June 2004 | 24,882 |

| 6 Stocks | 2005 £ | 2004 £ |
|-------------------------------|-----------|-----------|
| Raw materials and consumables | 42,571 | 73,164 |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

| 7 Debtors | 2005 | 2004 |
|-----------------------------------------------------------|------------------|------------------|
| | £ | £ |
| Trade debtors | 1,200,764 | 1,122,809 |
| Other debtors | 199,601 | 278,206 |
| Prepayments and accrued income | 75,005 | 55,128 |
| | <u>1,475,370</u> | <u>1,456,143</u> |
| 8 Creditors: amounts falling due within one year | 2005 | 2004 |
| | £ | £ |
| Bank loans and overdrafts | 448 | 7,428 |
| Net obligations under hire purchase contracts | 14,252 | 29,450 |
| Trade creditors | 125,621 | 170,276 |
| Corporation tax | (2,776) | 56,864 |
| Other taxes and social security costs | 308,824 | 239,854 |
| Directors' current accounts | 135,361 | 139,073 |
| Other creditors | 568,925 | 584,190 |
| Accruals and deferred income | 89,152 | 56,319 |
| | <u>1,239,807</u> | <u>1,283,454</u> |
| 9 Creditors: amounts falling due after more than one year | 2005 | 2004 |
| | £ | £ |
| Net obligations under hire purchase contracts | 22,500 | 28,521 |
| Net obligations under hire purchase contracts | | |
| Repayable within one year | 14,252 | 29,450 |
| Repayable between one and five years | 22,500 | 28,521 |
| | <u>36,752</u> | <u>57,971</u> |
| Included in liabilities falling due within one year | <u>(14,252)</u> | <u>(29,450)</u> |
| | <u>22,500</u> | <u>28,521</u> |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

10 Pension costs

Defined contribution

| | 2005 £ | 2004 £ |
|---------------------------------------------------|-----------|-----------|
| Contributions payable by the company for the year | 6,314 | 22,160 |

11 Share capital

Authorised

1,000 Ordinary shares of £1 each

Allotted, called up and fully paid

100 Ordinary shares of £1 each

12 Statement of movements on profit and loss account

Profit and loss account £

| | |
|------------------------------|---------|
| Balance at 1 July 2004 | 291,745 |
| Retained profit for the year | 15,166 |
| Balance at 30 June 2005 | 306,911 |

13 Reconciliation of movements in shareholders' funds

| | 2005 £ | 2004 £ |
|-------------------------------|-----------|-----------|
| Profit for the financial year | 15,166 | 10,430 |
| Opening shareholders' funds | 291,845 | 281,415 |
| Closing shareholders' funds | 307,011 | 291,845 |

COMPLETE PROPERTY SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

| 14 Directors' emoluments | 2005 £ | 2004 £ |
|------------------------------------|-----------|-----------|
| Emoluments for qualifying services | 183,658 | 151,877 |

The number of directors for whom retirement benefits are accruing under money purchase pension schemes amounted to 5 (2004 - 6).

15 Employees

Number of employees

The average monthly number of employees (including directors) during the year was:

| | 2005 Number | 2004 Number |
|-----------------------|----------------|----------------|
| Office and management | 24 | 24 |
| Security staff | 215 | 215 |
| | 239 | 239 |

Employment costs

| | 2005 £ | 2004 £ |
|---------------------|-----------|-----------|
| Wages and salaries | 4,439,390 | 4,360,383 |
| Other pension costs | 6,314 | 22,160 |
| | 4,445,704 | 4,382,543 |