

Company No: 49324

W.G. TENDERCARE LIMITED

Report and Financial Statements

Year Ended 31 January 2000



W.G. TENDERCARE LIMITED
DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 January 2000.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

As stated in note 2 to the financial statements, the company did not trade during the year and intends to remain dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year are as follows:-

A J Connolly (Appointed 14 January 2000)
S E Corns
J D Sach (Appointed 14 January 2000)
A E Thomas (Resigned 14 January 2000)


None of the directors had any interests in the shares of the company at 1 February 1999 and 31 January 2000.

AJ Connolly and JD Sach are also directors of the ultimate holding company, Walker Greenbank PLC, and their interests in the shares and share options of that company are disclosed in its financial statements. The other director had no interests in Walker Greenbank PLC.

AUDIT

The company having passed a Special Resolution in accordance with Section 250 of the Companies Act 1985, submits its financial statements unaudited.

By Order of the Board


J D Sach
Secretary

REGISTERED OFFICE

4 Brunel Court
Cornerhall
Hemel Hempstead
Hertfordshire
HP3 9XX

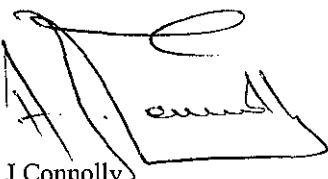
W.G. TENDERCARE LIMITED
BALANCE SHEET AT 31 JANUARY 2000

	Note	2000 £	1999 £
FIXED ASSETS			
Intangible Assets		4	4
Investments	4	<u>2</u>	<u>2</u>
		6	6
CURRENT ASSETS			
Debtors	5	4,858	4,858
		<u>4,858</u>	<u>4,858</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(3,983,778)	(3,983,778)
		<u>(3,983,778)</u>	<u>(3,983,778)</u>
NET CURRENT LIABILITIES		(3,978,920)	(3,978,920)
		<u>(3,978,920)</u>	<u>(3,978,920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,978,914)	(3,978,914)
		<u>(3,978,914)</u>	<u>(3,978,914)</u>
CAPITAL RESERVES			
Called up share capital	7	350,350	350,350
Other reserve		200,000	200,000
Profit and loss account		<u>(4,529,264)</u>	<u>(4,529,264)</u>
		(3,978,914)	(3,978,914)
		<u>(3,978,914)</u>	<u>(3,978,914)</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial year.

These financial statements were approved by the Board of Directors on

11th August 2000


A J Connolly
Director

W.G. TENDERCARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 January 2000

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies are described below:

Accounting Convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade in the year or the proceeding period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No director received any remuneration for their services to the company (1999: £nil).

4. INVESTMENTS

	Shares in subsidiary and associated undertaking £	Other investments £	Total £
Historical costs	13,736	2	13,738
Provision against Investments	(13,736)	-	(13,736)
	<hr/>	<hr/>	<hr/>
Net book value 31 January 1999	-	2	2
	<hr/>	<hr/>	<hr/>
31 January 2000	-	2	2
	<hr/>	<hr/>	<hr/>

5. DEBTORS

	2000 £	1999 £
Other debtors	4,858	4,858
	<hr/>	<hr/>

W.G. TENDERCARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 January 2000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000	1999
	£	£
Amounts owed to parent undertaking		
And fellow subsidiary undertakings	3,972,561	3,972,561
Trade creditors	11,217	11,217
	<u>3,983,778</u>	<u>3,983,778</u>

7. SHARE CAPITAL

	2000 and 1999
	£
Authorised	
304,650 Ordinary shares of £1 each	304,650
50,350 preference shares of £1 each – non-equity	50,350
	<u>355,000</u>
Allotted, called up and fully paid:	
300,000 Ordinary shares of £1 each	300,000
50,350 preference shares of £1 each – non-equity	50,350
	<u>350,350</u>

8. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is Walker Greenbank PLC, which is incorporated in Great Britain and registered in England and Wales. Copies of the group financial statements are available from the registered office of Walker Greenbank PLC at 4 Brunel Court, Cornerhall, Hemel Hempstead, Hertfordshire, HP3 9XX.