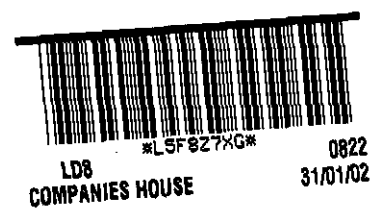


**UNIQ MEAT AND POULTRY LIMITED**  
**(FORMERLY JOB'S DAIRY LIMITED)**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2001**  
**COMPANY REGISTRATION NUMBER 155413**



**UNIQ MEAT AND POULTRY LIMITED**

**(FORMERLY JOB'S DAIRY LIMITED)**

**DIRECTORS' REPORT**

**Accounts**

The Directors present their report and accounts for the year ended 31 March 2001. On June 13th 2000 the Company changed its name to Uniq Meat and Poultry Limited.

**Activities**

The Company did not trade during the year and made neither profits nor losses.

**Directors**

The Directors who held office during the period were:-

Unigate (Director) Limited  
Unigate (Secretary) Limited


None of the Directors who held office at the year end held any beneficial or non-beneficial interests in the shares of Uniq plc.

**Auditors**

The Company meets the criteria necessary to exclude it from the requirement to appoint auditors.

Registered Office  
Uniq plc  
60 Wood Lane  
London W12 7RP

By order of the Board



For and on behalf of  
Unigate (Secretary) Limited  
16/11/ 2001

**UNIQ MEAT AND POULTRY LIMITED**  
**(FORMERLY JOB'S DAIRY LIMITED)**  
**BALANCE SHEET AT 31 MARCH 2001**

	Note	<u>2001</u> £	<u>2000</u> £
<b>CURRENT ASSETS</b>			
Debtors:			
Amounts due from Group Undertakings	3	8,632,706	8,632,706
		<u>8,632,706</u>	<u>8,632,706</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	381,780	381,780
Called up non-equity share capital	4	1,383,645	1,383,645
Profit and Loss Account		6,867,281	6,867,281
		<u>8,632,706</u>	<u>8,632,706</u>

The directors:

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 March 2001 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B(2) of that Act.
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 16/4/2001 and are signed on its behalf by:

Unigate (Director) Limited ..... Director

The notes on pages 3 and 4 form part of these accounts.

**UNIQ MEAT AND POULTRY LIMITED**

**(FORMERLY JOB'S DAIRY LIMITED)**

**PROFIT AND LOSS ACCOUNT AND**

**NOTES TO THE ACCOUNTS**

**Profit and Loss Account**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

**Notes to the Accounts**

1. **Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. **Directors' Remuneration**

No emoluments were paid to those Directors in office at the end of the year in respect of their role as Directors of the Company.

3. **Debtors**

	<b><u>2001</u></b> <b><u>£</u></b>	<b><u>2000</u></b> <b><u>£</u></b>
Due within one year	8,232,706	8,232,706
Due after one year	400,000	400,000
	<u>8,632,706</u>	<u>8,632,706</u>

4. **Called up Share Capital**

	<b><u>Authorised</u></b>	<b><u>Issued and Fully Paid</u></b>
At 31 March 2001 and 2000: Ordinary shares of £1 each		
<u>Non-equity</u>		
"A" 5.6% Cumulative Preference Shares of £1 each	1,000	1,000
"B" 3.5% Cumulative Preference Shares of £1 each	46,500	46,500
"C" 5.6% Cumulative Preference Shares of £1 each	24,000	24,000
"D" 12% Cumulative Preference Shares of £1 each	<u>2,000,000</u>	<u>1,312,145</u>
	2,071,500	1,383,645

**UNIQ MEAT AND POULTRY LIMITED**  
**(FORMERLY JOB'S DAIRY LIMITED)**  
**NOTES TO THE ACCOUNTS**

5. **Called up Share Capital continued**

	<b>Authorised</b>	<b>Issued and Fully paid up</b>
<u>Equity</u>		
Deferred Ordinary Shares of £1 each	378,000	378,000
Ordinary Shares of 1p each	<u>47,000</u>	<u>3,780</u>
	425,000	381,780
	<u>2,496,500</u>	<u>1,765,425</u>
Non equity and equity		

6. **Ultimate Holding Company**

On 23 June 2000, by means of a Court approved scheme of arrangement, the previous ultimate parent undertaking, Unigate PLC (now Uniq (Holdings) Ltd), became a subsidiary of New Unigate PLC (now Uniq plc).

Accordingly the ultimate holding company is Uniq plc, a company registered in England and Wales. Copies of the Report and Accounts can be obtained from the Company Secretary, Uniq plc, 60 Wood Lane, London, W12 7RP.