

LIMEFAST LIMITED

Report and Financial Statements

31 December 2000



LIMEFAST LIMITED

REPORT AND FINANCIAL STATEMENTS 2000

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LIMEFAST LIMITED

REPORT AND FINANCIAL STATEMENTS 2000

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

E Moss Limited (resigned 18 December 2000)
JF Harris (appointed 18 December 2000)
GI Cooper (appointed 18 December 2000)

SECRETARY

AU Cosec Limited

REGISTERED OFFICE

Alliance House
2 Heath Road
Weybridge
Surrey KT13 8AP

LIMEFAST LIMITED

DIRECTORS' REPORT

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

ACTIVITIES

The company is a holding company within the Alliance UniChem group.

REVIEW OF DEVELOPMENTS

The results for the year are set out in detail on page 5. The retained profit for the year is £nil (1999 - £nil).

DIVIDENDS

No dividend was paid for the year ended 31 December 2000 (1999 - £nil).

FUTURE PROSPECTS

The company intends to acquire investments in companies from time to time.

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



G I Cooper

Director

26 October 2001

STATEMENT OF 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 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;
- 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 safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LIMEFAST LIMITED

BALANCE SHEET 31 December 2000

	Note	2000 £	1999 £
CURRENT ASSETS			
Debtors			
Amounts owed by group undertakings		296	296
NET CURRENT ASSETS		296	296
TOTAL ASSETS LESS CURRENT LIABILITIES		296	296
CAPITAL AND RESERVES			
Called up share capital	3	296	296
TOTAL EQUITY SHAREHOLDER'S FUNDS		296	296

These financial statements were approved by the Board of Directors on 26 October 2001.

The Company was dormant, within the meaning of S250 of the Companies Act 1985, throughout the financial year.

Signed on behalf of the Directors



G I Cooper
Director

NOTES TO THE ACCOUNTS**Year ended 31 December 2000****1. ACCOUNTING POLICIES**

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

Accounting convention

The financial statements are prepared under the historical cost convention.

Profit and loss account

No Profit and loss account has been presented as the company did not trade and there was no other income or expenditure during the year or in the prior year.

2. ANALYSIS OF OPERATING PROFIT

There has been no auditors' remuneration during the year or in the prior year. The Directors have not received any remuneration for their services to the Company either during the year or the prior year. There were no employees during the year or in the prior year.

3. CALLED UP SHARE CAPITAL

	Number	Called up share capital 100p ordinary shares £	Share Premium account £
Issued and fully paid up			
At 1 January 2000	296	296	(nil)
Shares issued during the year	(nil)	(nil)	(nil)
At 31 December 2000		<u>296</u>	<u>(nil)</u>

4. RELATED PARTY TRANSACTIONS

No related party transactions have been disclosed between the Company and the other group companies as permitted by paragraph 3(c) of Financial Reporting Standard 8 - Related Party Disclosures. The names of the group companies are shown in the accounts of Alliance UniChem Plc.

5. ULTIMATE PARENT COMPANY

The ultimate controlling party, and ultimate and immediate parent company is Alliance UniChem Plc, a company registered in England and Wales. Group accounts are obtainable from Alliance UniChem Plc at Alliance House, 2 Heath Road, Weybridge, Surrey KT13 8AP.