

**COX & KINGS SPECIAL INTEREST HOLIDAYS LIMITED**  
**Report of the directors for the year ended - 31<sup>st</sup> December 2001**

- 1 The directors present herewith the audited accounts for the year ended 31<sup>st</sup> December 2001.

**Principal activities**

- 2 The company acts as a tour operator, business travel agent and travel organiser. The company has not traded during the year and has incurred no expenses.

**Directors**

- 3 The directors of the company at 31<sup>st</sup> December 2001:-  
A B M Good (Chairman)  
P A A Kerkar

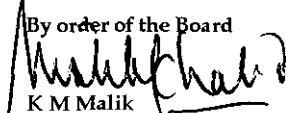
**Director's interest in shares**

- 4 According to the register required to be kept under section 325 of the Companies Act 1985, none of the directors, who are not the directors of the holding company, had any interest in the shares of the company, or the company's ultimate holding company or any of its subsidiaries either at the beginning or end of the year.

**Auditors**

- 5 The Directors appoint Messrs. Ernst & young as Auditors. However, the directors propose that the Company being a dormant company within the meaning of Section 252 of the Companies Act 1985, take advantage of the provisions of that section by not appointing auditors. A special resolution to that effect was submitted to the annual general meeting in 1987.

By order of the Board

  
K M Malik  
Secretary

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**BALANCE SHEET FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2001**

	<u>2001</u>	<u>2000</u>
	£	£
<b><u>Current Liabilities</u></b>		
Amount due to Group Company	(35,640)	(35,640)
Provision for liabilities and charges	( 1,205)	( 1,205)
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	(36,845)	(36,845)
	=====	=====
<b><u>Capital &amp; Reserves</u></b>		
<b><u>Authorised share capital:-</u></b>		
20,000 Ordinary shares of £1 each		
<b><u>Allotted &amp; called up :-</u></b>		
2000 ordinary shares of £1 each fully paid	2,000	2,000
<b><u>Profit &amp; Loss Account</u></b>		
	(38,845)	(38,485)
	-----	-----
	(36,845)	(36,845)
	=====	=====

Throughout the financial year ending on the above date the company was dormant within the meaning of section 252 of the Companies Act 1985.

  
Mr. A A Kerkar  
Director

