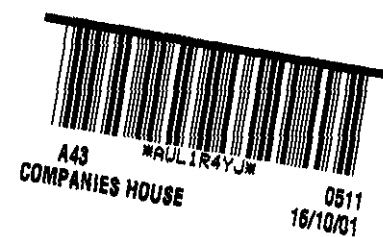


2387692

## Report and Accounts

# *ntl South Central Limited*

31 December 2000



# ntl South Central Limited

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Registered No. 2387692

## **DIRECTORS**

S A Carter  
R M Mackenzie  
S Ross  
R Dean  
P Dean (as alternative to R Dean)

## **SECRETARY**

R M Mackenzie

## **REGISTERED OFFICE**

ntl House  
Bartley Wood Business Park  
Hook  
Hampshire RG27 9UP

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2000.

**PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company is dormant and did not trade in the year ended 31 December 2000.

**DIRECTORS AND THEIR INTERESTS**

The directors during the year were as follows:

S A Carter	(appointed 1 December 2000)
D W Kelham	(resigned 1 December 2000)
R M Mackenzie	
S Ross	(appointed 1 November 2000)
L Wood	(resigned 1 December 2000)
R Dean	
P Dean	(as alternative to R Dean)

No director had any interest in the share capital of the company.

One director exercised share options in NTL Incorporated during the year.

By order of the board



R M Mackenzie  
Secretary

12 OCTOBER 2001

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts 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 accounts 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.

# ntl South Central Limited

## BALANCE SHEET at 31 December 2000

	Notes	2000 £000	1999 £000
FIXED ASSETS			
Investments	3	—	—
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	4	4,000	4,000
		<hr/>	<hr/>
NET CURRENT ASSETS		4,000	4,000
		<hr/>	<hr/>
		4,000	4,000
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	5	1,220	1,220
Profit and loss account		2,780	2,780
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		4,000	4,000
		<hr/>	<hr/>

The company was a dormant company within the meaning of section 250 of the Companies Act 1985 throughout the accounting period ending at the date of this balance sheet.



R M Mackenzie  
Director

12 OCTOBER 2001

# ntl South Central Limited

## NOTES TO THE ACCOUNTS at 31 December 2000

### 1. ACCOUNTING POLICIES

#### *Accounting convention*

The accounts are prepared under the historical cost convention and on the basis of applicable accounting standards.

### 2. PROFIT AND LOSS ACCOUNT

The company has neither income nor expenditure during the year. Accordingly, no profit and loss account has been prepared.

### 3. INVESTMENTS

Cost:	£
At 1 January 2000 and 31 December 2000	328

Details of the investments in which the company holds at least 20% of the nominal value of any class of share capital, all of which are unlisted, are as follows:

#### (a) Subsidiary undertakings

<i>Name of company</i>	<i>Holding</i>	<i>Proportion held</i>	<i>Nature of business</i>
Maza Limited	Ordinary Shares	100%	Cable Television
Herts Cable Limited	Ordinary Shares	90%	Cable Television(1)
Northampton Cable Television Limited	Ordinary Shares	80%	Cable Television(1)

(1) Interest held indirectly through Maza Limited

#### (b) Partnership interests

At 31 December 2000, Northampton Cable Television Limited (NCTL) held a 20% interest in Telecentral Communications (Northants) Partnership. Under separate agreements all profits, losses and distributions attributed to this company are to the account of the minority shareholders in NCTL.

The principal place of business of the partnership is Wharfedale Road, Winnersh, Wokingham, Berkshire, RG41 5TZ.

### 4. DEBTORS

	<i>2000</i>	<i>1999</i>
	<i>£000</i>	<i>£000</i>
Amounts due from parent undertaking	4,000	4,000

# ntl South Central Limited

## NOTES TO THE ACCOUNTS at 31 December 2000

### 5. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2000</i>	<i>1999</i>	<i>2000</i>	<i>1999</i>
	<i>No.</i>	<i>No.</i>	<i>£'000</i>	<i>£'000</i>
Ordinary shares of £1 each	2,000,000	2,000,000	1,220	1,220

### 6. PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is NTL Group Limited.

The company's results are included in the group accounts of ntl Communications Limited, copies of which are available from its registered office: NTL House, Bartley Wood Business Park, Hook, Hampshire RG27 9UP.

In the directors' opinion, the ultimate parent undertaking and controlling party is NTL Incorporated, a company incorporated in the State of Delaware, United States of America. Copies of its group accounts, which include the company, are available from the Secretary, NTL Incorporated, 110 East 59th Street, 26th Floor, New York, NY 10022, USA.