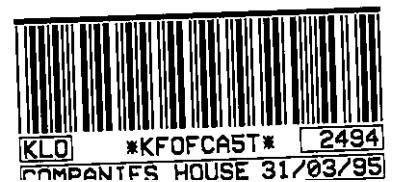


ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

Registered Number: 2725154

DIRECTORS' REPORT AND ACCOUNTS

FOR THE 9 MONTHS ENDED 31 MARCH 1994



ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

DIRECTORS' REPORT

The Directors present herewith their annual report, together with the balance sheet of the company for the 9 months ended 31 March 1994.

RESULTS

The company has not received any income or incurred any expense during the 9 months to 31 March 1994. Hence no profit and loss account has been prepared.

REVIEW OF THE BUSINESS

The company has not traded during the period.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the period and their interests in the share capital of the company at the beginning and end of the period were as follows:

		<u>Number of shares</u> <u>31 March 1994</u>
S N Seaton	(resigned 15 July 1993)	Nil
E M Meenaghan (Company Secretary)	(resigned 15 July 1993)	Nil
N S Dhandasa	(appointed 15 July 1993)	Nil
F J Sinclair-Brown	(appointed 15 July 1993)	Nil
M K P Grassby	(appointed 15 July 1993)	Nil
R F King (Company Secretary)	(appointed 15 July 1993)	One (Jointly held)

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 and of the profit or loss of the company for the 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

By order of the Board

R F King
R F King, Secretary

30th March 1995

Southwark Towers
32 London Bridge Street
London SE1 9SY

Telephone: 071-939 3000
Telex: 884657 PRIWAT G
Telecopier: 071-378 0647

Price Waterhouse



AUDITORS' REPORT TO THE MEMBERS OF ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

We have audited the financial statements on pages 3 to 4 which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective responsibilities of directors and auditors

As described on page 1 the Company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the affairs of the Company as at 31 March 1994 and have been properly prepared in accordance with the Companies Act 1985.

Price Waterhouse

PRICE WATERHOUSE
Chartered Accountants
and Registered Auditors

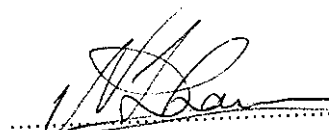
31 March 1995

ANS CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

BALANCE SHEET - 31 MARCH 1994

	<u>9 months to</u> <u>31 March 1994</u>	<u>30th June 1993</u>
	£	£
CURRENT ASSETS		
Debtors	2	2
	<hr/>	<hr/>
NET ASSETS	2	2
	<hr/>	<hr/>
Represented by:		
CAPITAL AND RESERVES		
Called up share capital (note 2)	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

APPROVED BY THE BOARD ON 30th MARCH 1995


 DIRECTOR, N.S. DHANDSA

CONTRACT HEALTHCARE (HARTLEPOOL) LIMITED

Notes to the Accounts

For the 9 Months to 31st March 1994

1. Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Share Capital

	<u>1994</u>	<u>1993</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
100 Ordinary shares of £1 each	100	100
	—	—
<u>Allotted and issued</u>		
2 ordinary shares of £1 each	2	2
	—	—

3. Ultimate Parent Company

The parent company is ANS Contract Healthcare plc, a company registered in England.