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**WATERLOW INFORMATION SERVICES LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2001**



# **WATERLOW INFORMATION SERVICES LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2001**

The directors have pleasure in presenting their report together with the financial statements for the year ended 28 February 2001.

### **PRINCIPAL ACTIVITIES**

The company did not trade during the year under review.

### **DIRECTORS**

The directors of the company during the year were as follows:-

R B Brookes  
R A Conwell  
N J Miller

No director has an interest in the shares of the company. The interests of R B Brookes, R A Conwell and N J Miller in the shares of Wilmington Group plc, the company's parent company are disclosed in the accounts of that company.

The directors confirm that the Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the accounting period ended 28 February 2001.

Registered office:

Paulton House  
8 Shepherdess Walk  
London N1 7LB

By order of the board



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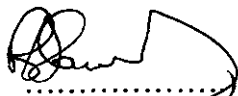
**WATERLOW INFORMATION SERVICES LIMITED**

**BALANCE SHEET  
AS AT 28 FEBRUARY 2001**

	Notes	2001 £	2000 £
<b>Creditors: Amounts falling due within one year</b>	4	<u>(26,054)</u>	<u>(26,054)</u>
<b>Total assets less current liabilities</b>		<u>£(26,054)</u>	<u>£(26,054)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(27,054)</u>	<u>(27,054)</u>
<b>Shareholders' funds</b>		<u>£(26,054)</u>	<u>£(26,054)</u>

The directors confirm that the company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 28 February 2001.

Approved on behalf of the board on 16 May 2001...



Director

The accompanying notes are an integral part of these accounts.

# **WATERLOW INFORMATION SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS – 28 FEBRUARY 2001**

### **1. ACCOUNTING POLICIES**

The significant accounting policies consistently applied in preparing the financial statements are :

#### **a) Basis of accounting**

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

### **2. TRADING**

The company did not trade during the year under review.

### **3. DIRECTORS' EMOLUMENTS**

None of the directors received or were entitled to any remuneration during the year.

### **4. CREDITORS : Amounts falling due within one year**

	2001 £	2000 £
Amounts owed to group undertakings	<u>£26,054</u>	<u>£26,054</u>

### **5. SHARE CAPITAL**

	Number	Authorised Allotted, Issued and fully paid £
Ordinary shares of £1 each	-	-
At 1 March 2000 and 28 February 2001	<u>1,000</u>	<u>£1,000</u>

### **6. ULTIMATE PARENT UNDERTAKING**

The directors regard Wilmington Group plc, a company registered in England and Wales, as the company's ultimate parent undertaking.