

Company No. 2779805

**WATERLOW INFORMATION SERVICES LIMITED**  
(Formerly Halsbury Publishing Limited)

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 1999**



WATERLOW INFORMATION SERVICES LIMITED  
(Formerly Halsbury Publishing Limited)

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 28 FEBRUARY 1999**

The directors have pleasure in presenting their report together with the audited financial statements for the year to 28 February 1999.

**CHANGE OF NAME**

On 26<sup>th</sup> February 1999 the company changes its name from Halsbury Publishing Limited to *Waterlow Information Services Limited*.

**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.

**RESPONSIBILITIES OF THE DIRECTORS FOR THE ACCOUNTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company at the end of the year and of the profit or loss 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a 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 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 protection and detection of fraud and other irregularities.

**WATERLOW INFORMATION SERVICES LIMITED**  
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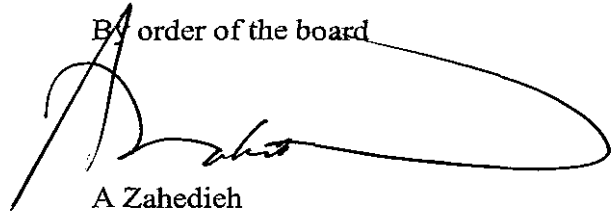
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 28 FEBRUARY 1999**

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 1999.

Registered office:

Paulton House  
8 Shepherdess Walk  
London N1 7LB

By order of the board

A handwritten signature in black ink, appearing to read 'A Zahedieh', is written over the printed name and title.

A Zahedieh  
Secretary

21 May 1999

WATERLOW INFORMATION SERVICES LIMITED  
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**BALANCE SHEET  
AS AT 28 FEBRUARY 1999**

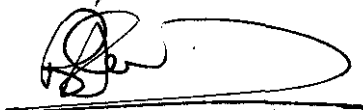
	Notes	1999 £	1998 £
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>(26,054)</u>	<u>(26,054)</u>
<b>Total assets less current liabilities</b>		<u>£(26,054)</u>	<u>£(26,054)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(27,054)</u>	<u>(27,054)</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 1999.

Approved on behalf of the board on 21 May 1999

R A Conwell )

Director



The accompanying notes are an integral part of these accounts.

WATERLOW INFORMATION SERVICES LIMITED  
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**NOTES TO THE ACCOUNTS – 28 FEBRUARY 1999**

**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 was entitled to any remuneration during the year.

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

	1999 £	1998 £
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 1998 and 28 February 1999	<u>1,000</u>	<u>£1,000</u>

**WATERLOW INFORMATION SERVICES LIMITED**  
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**NOTES TO THE ACCOUNTS – 28 FEBRUARY 1999**  
(CONTINUED)

**6. ULTIMATE PARENT UNDERTAKING**

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