

HAT TRICK MUSIC LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
YEAR ENDED 30 JUNE 2001

Registered Number 2855135
 England and Wales

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 30 June 2001. The company is dormant and has not traded during the year.

The directors who served during the year and their beneficial interest in shares of the company were:

| | Ordinary shares of £1 each | |
|---------------------------|----------------------------|-------------|
| | 30 June 2001 | 1 July 2000 |
| D O'Donoghue | 1 | 1 |
| J T Mulville | 1 | 1 |
| M R Bell | - | - |
| Resigned 5 September 2000 | | |

Signed on behalf of the board of directors by

X *D O'Donoghue* X
 D O'Donoghue - DIRECTOR Date: 30/4/02

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2001

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

BALANCE SHEET AS AT 30 JUNE 2001

| | 2001 £ | 2000 £ |
|--|-----------|-----------|
| Current assets | | |
| Cash at bank and in hand | 3 | 3 |
| Total assets less current liabilities | 3 | 3 |
| Capital and reserves | | |
| Authorised: 1,000 ordinary shares of £1 each | | |
| Allotted, called up and fully paid | | |
| - 3 ordinary shares of £1 each | 3 | 3 |
| Shareholders' funds | 3 | 3 |

For the financial year ended 30 June 2001, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985; and members have not required the company to obtain an audit of its accounts under section 249B(2).

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and
- (b) preparing statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profits for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the company.

Approved by the board on 30/4/02 and signed on its behalf by:

X *D O'Donoghue* X
 D O'Donoghue - DIRECTOR

