

CASTLEGATE 252 LIMITED

(FORMERLY EBIQUITA LIMITED)

ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2003



CASTLEGATE 252 LIMITED

COMPANY INFORMATION

Directors	Dr N E Rotherham Dr J H W Engler
Secretary	A Hampson
Company Number	3207419
Registered Office	Lady Bay House Meadow Grove Nottingham NG2 3HF
Auditors	PKF Regent House Clinton Avenue Nottingham NG5 1AZ

CASTLEGATE 252 LIMITED

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CASTLEGATE 252 LIMITED
DIRECTORS' REPORT
YEAR ENDED 28 FEBRUARY 2003

The directors submit their report and the financial statements for the year ended 28 February 2003.

Dormant company status

The company did not trade and was dormant throughout the year.

Directors

The directors who served during the year were:

Dr N E Rotherham

Dr J H W Engler

None of the directors had any interests in the share capital of the company. Their shareholdings in the company's parent company, ClinPhone Group Limited, are shown in those accounts.

Change of name

The company changed its name from Ebiquita Limited to Castlegate 252 Limited on 10 June 2003.

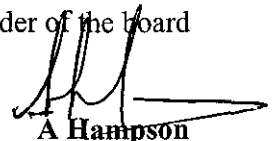
Auditors

The auditors, PKF, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985.

Basis of preparation

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



A Hampson
Secretary

22 October 2003

CASTLEGATE 252 LIMITED
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 that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- 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 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.

The directors are responsible for ensuring that the directors' report is prepared in accordance with company law in the United Kingdom.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
CASTLEGATE 252 LIMITED**

We have audited the financial statements of Castlegate 252 Limited for the year ended 28 February 2003 which comprise the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion


We conducted our audit in accordance with United Kingdom 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 judgments made by the directors in the preparation of the financial statements, 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 financial statements 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 company's affairs as at 28 February 2003 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Nottingham, UK
22 October 2003


PKF
Registered Auditors

CASTLEGATE 252 LIMITED
BALANCE SHEET
28 FEBRUARY 2003

	Notes	2003 £	2002 £
CURRENT ASSETS			
Debtors	2	1,000	1,000
NET CURRENT ASSETS		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 22 October 2003

Signed on behalf of the board of directors


Dr N E Rotherham Director

CASTLEGATE 252 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2003

1 BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2 DEBTORS

	2003 £	2002 £
Due within one year		
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

3 SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid No.	£
At 1 March 2002 and 28 February 2003			
Ordinary shares of £1 each	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 CONTINGENT LIABILITIES

The company together with its parent and fellow subsidiary undertakings, has given a composite joint and several guarantee to the bank in respect of overdraft facilities available to the group.

5 PARENT UNDERTAKINGS AND CONTROLLING PARTIES

The company is controlled by ClinPhone Group Limited.

The parent undertaking of the smallest group for which consolidated accounts are prepared is ClinPhone Group Limited. Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.

The parent undertaking of the largest group for which consolidated accounts are prepared is Castlegate 211 Limited. Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.

In the opinion of the directors this is the company's ultimate parent company and ultimate controlling party.