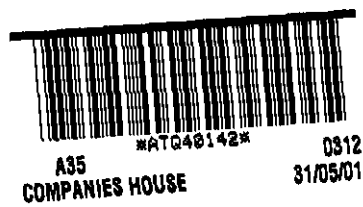


**OVAL (1229) LIMITED**  
**COMPANY NUMBER 3425971**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2000**



**OVAL (1229) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2000**

**DIRECTORS**

**N P SYKES**

**SECRETARY**

**F M SYKES**

**REGISTERED OFFICE**

**CHARTER HOUSE  
THE SQUARE  
LOWER BRISTOL ROAD  
BATH  
BA2 3BH**

**OVAL (1229) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**31 AUGUST 2000**

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## OVAL (1229) LIMITED

### REPORT OF THE DIRECTOR

The director has pleasure in presenting his report, together with the financial statements of the company for the year ended 31 August 2000.

#### STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director 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 year. In preparing those financial statements the director is required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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.

#### HISTORY AND PRINCIPAL ACTIVITY

The company was incorporated on 28 August 1997 and purchased a freehold interest in a property on 30 September 1997 for a consideration of £1. Subsequent to that date the company has remained dormant.

#### DIRECTOR AND DIRECTOR'S INTERESTS

The director and his beneficial interest in the share capital of the company and the ultimate parent undertaking during the year were:-

	Company £1 Ordinary Shares	Parent Undertaking £1 Ordinary Shares
N P Sykes	-	-

By order of the Board



F M Sykes  
Company Secretary

Charter House  
The Square  
Lower Bristol Road  
Bath  
BA2 3BH

30 May 2001

**OVAL (1229) LIMITED**

**BALANCE SHEET**

**31 AUGUST 2000**

	Note	2000 £	1999 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	1	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Authorised: 1,000 £1 ordinary shares			
Allotted, issued and fully paid: 1 share of £1 each		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			
ATTRIBUTABLE TO EQUITY INTERESTS		<u>1</u>	<u>1</u>

The company was dormant throughout the financial year.

The director considers that the company is entitled to the exemption from the requirement to have an audit under the provisions of Section 249a (1) of the Companies Act 1985. None of the company's members have issued a notice requiring an audit. The director acknowledges his responsibility for ensuring that the company maintains accounting records that comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the year, in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts in so far as they are applicable to the company.

Approved by the board on *30 May 2001*

*N Sykes*

**DIRECTOR**

**N P SYKES**

The notes on page 3 form part of these financial statements

**OVAL (1229) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**31 AUGUST 2000**

**1. TANGIBLE FIXED ASSETS**

	<b>Freehold property</b>
	<b>£</b>
<b>COST</b>	
At 1 September 1999 and 31 August 2000	<u>1</u>
<b>DEPRECIATION</b>	
At 1 September 1999 and 31 August 2000	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 August 1999 and at 31 August 2000	<u><u>1</u></u>

No depreciation has been provided during the year as the amount is considered to be insignificant given the low carrying value in the company's balance sheet.

**2. ULTIMATE PARENT UNDERTAKING**

The company's parent undertaking is Oval Nominees Limited, a company registered in the United Kingdom.

Copies of this company's financial statements are available from 30 Queen Charlotte Street, Bristol, BS99 7QQ.