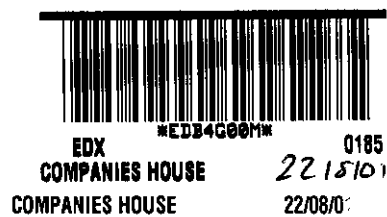


**HAMPSHIRE TRUST FINANCIAL SERVICES LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2001**  
**Registered No. 3553301**



# **HAMPSHIRE TRUST FINANCIAL SERVICES LIMITED**

## **ANNUAL REPORT**

**For the Year Ended 30 April 2001**

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## **HAMPSHIRE TRUST FINANCIAL SERVICES LIMITED**

### **DIRECTORS' REPORT**

**For the year ended 30 April 2001**

The Directors present their report and the unaudited financial statements for the year ended 30 April 2001.

#### **Principal Activities and Business Review**

The Company has not traded since its incorporation on 27 April 1998.

#### **Directors**

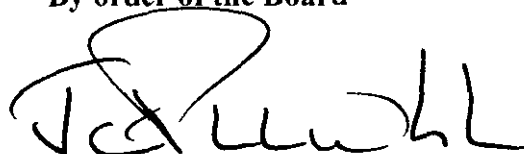
The Directors of the Company at 30 April 2001, all of whom have been Directors for the whole of the year ended on that date, are listed below:-

S M B Hunter  
J E Pakenham-Walsh

#### **Directors' Interests**

No Director had any interest in the shares of the Company during the year. S M B Hunter was also a Director of the parent company Hampshire Trust Plc as at 30 April 2001 and J E Pakenham-Walsh was appointed a director on 12 June 2001. The interest of both directors in the shares of the parent company are disclosed in the Directors' report of that company.

**By order of the Board**



**J E Pakenham-Walsh**  
**Company Secretary**

**20 August 2001**

## HAMPSHIRE TRUST FINANCIAL SERVICES LIMITED

### BALANCE SHEET As at 30 April 2001


	2001 £	2000 £
<b>Current Assets</b>		
Debtors - amounts due from parent company	<u>2</u>	<u>2</u>
<b>Capital and Reserves</b>		
Called up share capital (see note 2)	<u>2</u>	<u>2</u>

The Directors confirm that the exemption conferred by Section 249A(1) not to have these financial statements audited applied to the Company and no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:

- (i) the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) the financial statements give a true and fair view of the state of affairs of the Company as at 30 April 2001 and of its profit for the year then ended in accordance with the requirements of Section 226, and otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the Company.

The financial statements on pages 4 and 5 were approved by the Board of Directors on 20 August 2001 and were signed on its behalf by:-



**S M B Hunter**  
Director



**J E Pakenham-Walsh**  
Director

## **HAMPSHIRE TRUST FINANCIAL SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 30 April 2001**

#### **1. General**

The Company has not prepared a profit and loss account as there was no revenue or expenditure during the year ended 30 April 2001 or in the previous financial period.

#### **2. Called up share capital**

	2001 £	2000 £
<b>Authorised</b>		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and unpaid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### **3. Directors' Emoluments**

The Directors received no emoluments for the year ended 30 April 2001 (2000 - £nil).

#### **4. Ultimate Parent Company**

The Directors regard Hampshire Trust Plc, a company registered in England and Wales, as the ultimate parent company. According to the register kept by the Company, Hampshire Trust Plc had a 100% interest in the equity capital of the Company as at 30 April 2001.