

Simple Form of Accounts for Dormant Company for Filing Purposes

THE D GROUP (UK) LIMITED

BALANCE SHEET at

30.11.1999

Fixed Assets

Intangible Assets	NIL
Tangible Assets	NIL
Investments (See Note 3 Overleaf)	NIL

—
NIL

Current Assets

Stocks	NIL
Debtors (See Note 4 Overleaf)	NIL
Investment	NIL
Cash at bank and in hand	£2

—
£2

Creditors: Amounts Falling Due Within One Year

—
NIL

Net Current Assets (Liabilities)

—
£2

Total Assets Less Current Liabilities

£2

Creditors: Amounts Falling Due After More Than One Year
(See Note 5 Overleaf)

NIL

Provisions For Liabilities And Charges

NIL

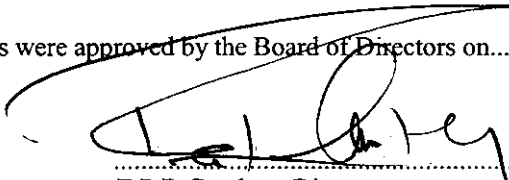
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£2

Capital And Reserves	NIL
Called Up Share Capital (See Note 6 Overleaf)	£2
Share Premium Account	NIL
Revaluation Reserve	NIL
Other Reserves	NIL
Profit And Loss Account	NIL

—
£2

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ended 30th November 1999.

These financial statements were approved by the Board of Directors on.....7.2.2000.....2000.....


E P R Cautley - Director



A29
COMPANIES HOUSE
0045
23/08/00

1. The company's principal accounting policies were as follows:

N/A

2. The company's ultimate holding company is which is
incorporated in N/A

3. If investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets:

(a) name of company and country of incorporation of registration if Great Britain N/A

(b) identity and proportion of the nominal value of each class of share held N/A

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

(a) the aggregate amount of the capital and reserves of the undertaking N/A

(b) its profit or loss for that year N/A

	This Year	Last Year
	£	£

4. The amount included in debtors which falls due after more
than one year is: NIL NIL

5. Creditors: amounts repayable after five years: NIL NIL

Creditors: amounts repayable by instalments any of which fall
due after five years NIL NIL

Total NIL NIL

Instalments due after five years NIL NIL

Creditors: amount secured NIL NIL

The nature of the security given is: NIL NIL

6. The authorised share capital is:

(No.) 100 Ordinary shares of £1 each (p)

The issued share capital is:

(No.) 2 Ordinary shares of £1 each fully (p) paid

Details of allotments made (in previous year) are: NIL