

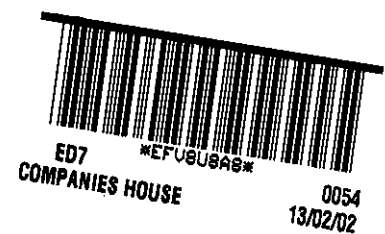
SANITA LIMITED

Company No: 3760771

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2001



Sanita Limited

Report of the Director

The director submits its annual report and financial statements for the year ended 30th April 2001.

Director

The director of the company during the year together with its beneficial interest in the ordinary shares of the company was as follows:

	Ordinary shares of £1 each	
	30th April 2001	1st May 2000
General Supplying Agencies Gespa (Overseas) Limited	2	2

Trading

The company did not trade in the year ended 30th April 2001.

The director has decided to take advantage of the provisions of Section 250 of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

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General Supplying Agencies
Gespa (Overseas) Limited
Director

Devonshire House
60 Goswell Road
London EC1M 7AD

Date: 24th December 2001

Sanita Limited
Profit and Loss Account
For the year ended 30th April 2001

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit nor a loss.

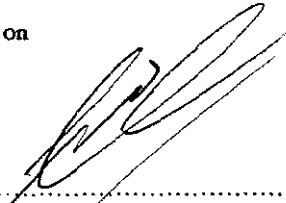
Balance Sheet at 30th April 2001

	Note	2001 £	2000 £
Current Assets			
Called up share capital not paid		<u>2</u>	<u>2</u>
Capital and Reserves			
Share capital	2	<u>2</u>	<u>2</u>

During the financial year the company has been dormant within the meaning of section 250(4)(c) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in accounting records.

Approved on

24th December 2001


 General Supplying Agencies
 Gespa (Overseas) Limited
 Director

The notes on page 3 form part of these financial statements.

Sanita Limited
Notes to the Financial Statements
For the year ended 30th April 2001

1 Accounting Policy

Accounting Basis and Standards

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Share Capital

Authorised:

100 Ordinary shares of £1 each

Issued:

2 Ordinary shares of £1 each

2001	2000
£	£
<u>100</u>	<u>100</u>
<u>2</u>	<u>2</u>

3 Parent Undertaking

The parent undertaking is General Supplying Agencies Gespa (Overseas) Limited, incorporated in Cyprus.