

**BUPA FINANCE NO. 2 LIMITED**

**(Registered No. 3786845)**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2000**



**BUPA FINANCE NO. 2 LIMITED**

**REPORT OF THE DIRECTORS**  
**for the year ended 31 December 2000**

The directors present their annual report and the financial statements for the year ended 31 December 2000.

**1. Review of the business**

The company did not trade during the year and therefore made no profit or loss.

**2. Directors and directors' interests**

The names of persons who were directors at any time during the period are as follows:

E W Lea (Chairman)  
J P Davies  
D A Holden  
A D Walford

There were no directors' interests requiring disclosure under Section 234 of the Companies Act 1985.

**3. Auditors**

The company is a dormant company within the meaning of section 249AA of the Companies Act 1985.

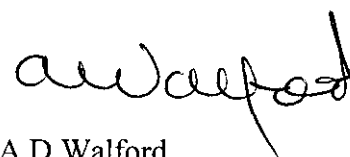
In accordance with the aforesaid section, the company has not appointed auditors.

Registered Office :

BUPA House  
15 - 19 Bloomsbury Way  
London  
WC1A 2BA

15 March 2001

By Order of the Board



A D Walford  
Secretary

# **BUPA FINANCE NO. 2 LIMITED**

## **BALANCE SHEET**

**as at 31 December 2000**

	<i>Note</i>	2000 £	1999 £
<b>Debtors:</b> amounts falling due after more than one year	<i>1</i>	2	2
		<hr/>	<hr/>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<i>2</i>	2	2
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

The Directors of the Company hereby :

1. Confirm that for the year ended 31 December 2000 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 ;
2. Confirm that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B of the Companies Act 1985 ;
3. Acknowledge their responsibility for
  - (a) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985
  - (b) prepare accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company ;
4. Confirm that during the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

These financial statements were approved by the Board of Directors on 15 March 2001 and were signed on its behalf by

D A Holden



Director

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

## **BUPA FINANCE NO. 2 LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2000**

<b>1. DEBTORS</b>	2000	1999
	£	£
<b>Amounts falling due more than one year :</b>		
Amounts owed by Group undertakings	<u>2</u>	<u>2</u>
<b>2. SHARE CAPITAL</b>	2000	1999
	£	£
<b>Authorised</b>		
10,000,000 ordinary shares of £1 each	<u>10,000,000</u>	<u>10,000,000</u>
<b>Allotted, called-up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **3. ULTIMATE PARENT COMPANY**

The ultimate parent company is The British United Provident Association Limited, a company incorporated in England and Wales.

A copy of The British United Provident Association Limited's consolidated financial statements is available to the public from The Registrar of Companies, Cardiff, CF4 3UZ.