

**DAYLAY FOODS LIMITED****DIRECTORS' REPORT**

1. The Directors hereby submit their Annual Report and the Accounts of the Company for the financial year of the Company which began on 1<sup>st</sup> July 2001 and which ended on 30<sup>th</sup> June 2002.
2. The following persons served as Directors of the Company during the financial year of the Company which began on 1<sup>st</sup> July 2001:

Director	Date of	
	Appointment	Resignation
Peter Donald Dean	23/12/1999	-
Michael Edward Donegan	23/12/1999	-
David John Tromans	23/12/1999	-
Christopher Steven Willcox	23/12/1999	-

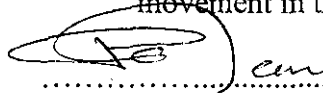
3. The interests of the persons who served as Directors of the Company during the financial year of the Company which began on 1<sup>st</sup> July 2001 and which ended on 30<sup>th</sup> June 2002 are shown below:

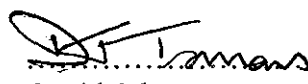
Director	No. of Shares	Period covered by entry	
		From	To
Peter Donald Dean	1		
David John Tromans	Held by		
Christopher Steven Willcox	Deans Foods Ltd	01/07/2001	30/06/02


4. Particulars of the issued share capital of the Company appear below:-

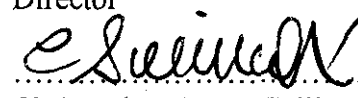
Name of Registered Holder	Name of Beneficial Owner	Ordinary Shares
Deans Foods Limited		1

5. During the financial year of the Company which began on 1<sup>st</sup> July 2001 and which ended on 30<sup>th</sup> June 2002 there has been no income or expenditure and, therefore, no movement in the Company's financial position has taken place.

  
 .....  
 Peter Donald Dean  
 Director

  
 .....  
 David John Tromans  
 Director

  
 .....  
 Michael Edward Donegan  
 Director

  
 .....  
 Christopher Steven Willcox  
 Director

COMPANY NO. 3792234

**DAYLAY FOODS LIMITED**

**BALANCE SHEET**

**as at**  
**30<sup>th</sup> June 2002**

The information disclosed in Notes underneath this Balance Sheet forms part of these Accounts, as required by law.

ASSETS - Cash in hand	£1.00
LIABILITIES	-

£1.00

**FINANCED BY**

**Share Capital:-**

**Authorised:**

10,000 Ordinary Shares of £1.00 each	£10,000
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**Issued:**

1 Ordinary share of £1 each	£1.00
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**Profit/Loss**

- (1) The Directors rely on Sections 246 and 247 of the Companies Act 1985 as entitling them to deliver abbreviated accounts, and the Directors do so on the grounds that the Company is entitled to benefit from those Sections as a small company.
- (2) The Profit and Loss Account and the Directors' Report need not be filed.
- (3) The Company was a dormant Company within the meaning of Section 249AA(1), 249B(2) and 388A of the Companies Act 1985 throughout the Accounting Period ending on the date of this Balance Sheet.
- (4) For the year ended 30<sup>th</sup> June 2002 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (5) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (6) The Directors acknowledge their responsibility for:
  - a) ensuring the Company keeps accounting records which comply with Section 221; and

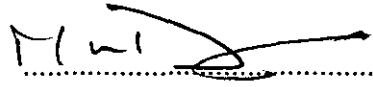
- b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



Peter Donald Dean  
Director



David John Tromans  
Director



Michael Edward Donegan  
Director



Christopher Steven Willcox  
Director

Dated: 25<sup>th</sup> February 2003