

3663 Holdings Limited

**Director's report and financial
statements**

Registered number 3865992

30 June 2001



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COMPANIES HOUSE**

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Director's report

The director presents his annual report and financial statements for the year ended 30 June 2001.

Principal activities and results

The company did not trade during the year, and it is not expected to do so in the foreseeable future.

3663 Holdings Limited is a wholly owned subsidiary of Bidvest (UK) Limited.

Directors and directors' interests

The director who held office during the year was as follows:

FJ Barnes

The director does not have any interest in the share capital of the company, or its immediate parent undertakings. The interests of FJ Barnes in an intermediate parent undertaking, Bidvest plc are disclosed in the directors' report of Bidvest (UK) Limited, the immediate parent company.

By order of the board



SD Bender
Secretary

Buckingham Court
Kingsmead Business Park
High Wycombe
Bucks
HP11 1JU

Profit and loss account
for the year ended 30 June 2001

The company has not traded and has had no income or expenditure during the period.

There were no recognised gains or losses in the financial period.

Balance sheet
at 30 June 2001

	Note	2001 £	2000 £
Current assets - Debtors	3	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
Equity shareholders' funds	5	1	1

For the year ended 30 June 2001 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 248B.

The director acknowledges his responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) 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 the accounts, so far as applicable to the company.

These financial statements were approved by the director on 14 April 2002 and were signed on its behalf by:

F J Barnes
Director



Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking.

2 Remuneration of directors

The director did not receive any remuneration during the year, or preceding year.

3 Debtors

	2001 £	2000 £
Amounts owed by immediate parent undertaking	1	1

Amounts owed by the immediate parent undertaking fall due after more than one year (2000: £Nil)

4 Called up share capital

	2001 £	2000 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
1 Ordinary share of £1 each	1	1

5 Reconciliation of movements in shareholders' funds

	2001 £	2000 £
Opening and closing shareholders' funds	1	1

Notes *(continued)*

6 Immediate parent undertaking

During the year the Company's immediate parent undertaking was BFS Group Limited, a company registered in England and Wales.

From 29 June 2001, the company's immediate parent undertaking is Bidvest (UK) Limited, a company registered in England and Wales.

7 Ultimate parent and controlling undertaking

The ultimate parent and controlling undertaking and largest group in which results are consolidated is The Bidvest Group Limited, a company which is incorporated in South Africa. The consolidated accounts of this company are available to the public and may be obtained from:

The Bidvest Group Limited
Ground Floor
Milner Place
Sunnyside Office Park
4 Carse O'Gowrie Road
Parktown 2193
South Africa