

SAC GP LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2002

Registered No: 3934576



SAC GP Limited

Company Information

Registered Number 3934576

Directors

Frederick David Richard Coupe

Andrew John Martin

Richard Andrew Chadwick (Retired 18 July 2002)

Barry Henderson (Retired 18 July 2002)

Andrew Dewhirst (Appointed 18 July 2002)

Elizabeth Adams (Appointed 18 July 2002)

Secretary

Andrew John Lattaney Peake

Auditors

PricewaterhouseCoopers

Southwark Towers

32 London Bridge Street

London

SE1 9SY

Company Address

SAC GP Limited

7 Stratford Place

London W1C 1ST

SAC GP Limited

Directors' Report

The directors present their annual report and the audited financial statements for the year ended 31 March 2002

Activities

The company is entitled to the first available of the profits of The HSPUT - Homebase Limited Partnership which is engaged in the business of commercial property development and investment. The profit share of the company is limited to a maximum of £5,000 per annum.

During the period, the company has acted solely as the General Partner of The HSPUT - Homebase Limited Partnership and under the terms of the partnership agreement, dated 4 July 2000, all the costs incurred in acting as the General Partner are to be met by the partnership. These costs have been reflected within the partnership accounts.

Results

The company received no income and incurred no costs during the period.

Dividend

The directors do not recommend the payment of a dividend.

Directors

The directors who served on the board during the year were as follows:

Frederick David Richard Coupe
Andrew John Martin
Richard Andrew Chadwick
Barry Henderson

None of the directors held any beneficial or family interest in the company during the period.

No director was paid a fee for their services during the period.

SAC GP Limited

Directors' Report (Cont'd)

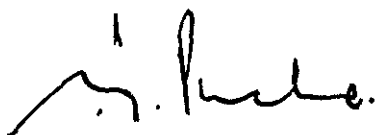
Outlook

The directors consider that the company will move into profit in the next financial year given a favourable economic climate.

Auditors

PricewaterhouseCoopers have been appointed as auditors to the company. A resolution to reappoint PricewaterhouseCoopers will be proposed at the forthcoming Annual General Meeting.

**Approved by the Board of Directors
and signed on behalf of the Board**

A handwritten signature in black ink, appearing to read 'A. J. L. Peake'.

A J L PEAKE
Secretary

9th December 2002

SAC GP Limited

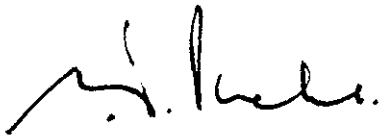
Statement of Directors' Responsibilities in respect of the Accounts

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Directors
and signed on behalf of the Board**



A J L PEAKE
Secretary

9th December

2002

SAC GP Limited

Report of the independent auditors to the members of SAC GP Limited

We have audited the financial statements set out on page 6 which have been prepared under the historical cost convention and the accounting policies on page 7.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the Annual Report. As described on page 4, this includes responsibility for preparing the financial statements, in accordance with applicable United Kingdom accounting standards. Our responsibilities, as independent auditors, are established in the United Kingdom by statute, the Auditing Practices Board, and our profession's ethical guidance.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the United Kingdom Companies Act. We also report to you if, in our opinion, the directors' report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions is not disclosed.

We read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

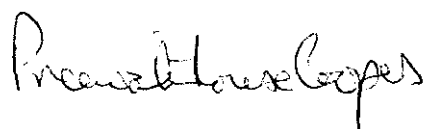
Basis of audit opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of affairs of the company at 31 March 2002 and have been properly prepared in accordance with the Companies Act 1985.



PricewaterhouseCoopers
Chartered Accountants and Registered Auditors
London

9 December 2002

SAC GP Limited

Balance Sheet as at 31 March 2002

	Note	31 March 2002 £	31 March 2001 £
Fixed Assets			
Investment	3	1	1
Current Assets			
Debtors	4	500	500
Creditors falling due within one year	3	(1)	(1)
Net Assets		<u>500</u>	<u>500</u>
Capital & Reserves			
Called up Share Capital	4	500	500
Reserves		-	-
Equity Shareholders' Funds		<u>500</u>	<u>500</u>

Approved by the board on
and signed on its behalf by:

9th December 2002



F D R Coupe
Director

SAC GP Limited

Notes to the accounts for the year ended 31 March 2002

1 Accounting Policies

Accounting convention

The accounts are prepared under the historical cost convention.

2 Profit and Loss Account

All operating costs of the company are incurred and paid on its behalf by the HSPUT - Homebase Limited Partnership, including the audit fee of £1,500. The company received no income nor paid any expenses for the year and accordingly no profit and loss account has been prepared.

3 Investments

The company has an investment in the HSPUT - Homebase Limited Partnership of £1.

To date this amount remains unpaid.

4 Share Capital

	2002	2001
	£	£
Authorised:		
Ordinary "A" Shares of £1 each	500	500
Ordinary "B" Shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
Allotted and issued:		
Ordinary "A" Shares of £1 each	250	250
Ordinary "B" Shares of £1 each	250	250
	<u>500</u>	<u>500</u>

THE HSPUT-HOMEBASE LIMITED PARTNERSHIP
ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2002

Registered No: LP6986

COMPANIES HOUSE

16/12/02

The HSPUT - Homebase Limited Partnership

Partnership Information

General Partner

SAC (General Partner) Limited
7 Stratford Place
London W1C 1ST

Operator

King Sturge Financial Services Limited
7 Stratford Place
London W1C 1ST

Auditors

PricewaterhouseCoopers
Southwark Towers
32 London Bridge Street
London
SE1 9SY

Solicitors

S J Berwin & Co
222 Gray's Inn Road
London
WC1X 8HB

The HSPUT - Homebase Limited Partnership

General Partner's Report

The HSPUT - Homebase Limited Partnership is regulated by a partnership agreement dated 4 July 2000.

The objective of the partnership is to carry on the business of acquiring, developing, holding, managing and investing in commercial properties in the United Kingdom, with a view to maximising the total investment returns from such properties.

The General Partner presents its report and the audited financial statements for the year ending 31 March 2002.

Structure of the Partnership

The capital of the partnership has been provided by the partners in the following amounts:

General Partner

SAC GP Limited	£1
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Limited Partners

Homebase Ltd	£2,441
Hermes Property Unit Trust	£2,440

Under the terms of the partnership agreement, the General Partner is entitled to receive a profit share of up to £5,000 per annum. Thereafter, the profit share of the partnership is split equally between the Limited Partners. Under the partnership agreement, only income arising from the operation or disposal of investment properties is treated as distributable profits.

Activities

The principal activity of the partnership is to acquire, develop, hold, manage and otherwise deal with commercial property with a view to maximising the total investment return from the properties.

Results

The results for the year are set out in the profit and loss account on page 5.

Duration

The partnership will continue in force until 4 July 2005. This is subject to (a) dissolution, insolvency or liquidation of the General Partner; (b) the agreement of the General Partner and the Limited Partners to terminate the Partnership, (c) the Partnership having completed the disposal of all its right, title and interest in the Properties owned at the time and the General Partner providing confirmation that no further Properties will be acquired on behalf of the Partnership, (d) one or more non-affected parties holding Agreed Proportions representing in aggregate 20% of the Agreed Proportions, after the occurrence of an Event of Default, serve notice that they wish to terminate the Partnership, (e) the Chelmsford Property Development Agreement failing to become unconditional in all respects by the cut off date.

At any time prior to termination the partnership can be extended by such period as is agreed by all the Partners in writing. If the Partnership would otherwise be terminated, the Partnership may be reconstituted and its business continued if the Limited Partners elect to continue the Partnership and appoint a new general partner.

The HSPUT - Homebase Limited Partnership

General Partner's Report (Cont'd)

Investment Properties

The partnership currently holds assets that are properties and sites undergoing, or being held for, development.

Auditors

PricewaterhouseCoopers, having consented to act, have been appointed auditors of the partnership to hold office until the General Partner determines otherwise.

Statement of the General Partner's and Operator's Responsibilities

The partnership agreement requires the General Partner to prepare financial statements for each financial year, which present the state of affairs and profit or loss of the Limited Partnership for that year. In preparing these financial statements, the General Partner is required to:

- ☐ Select suitable accounting policies which conform with generally accepted accounting practice in the United Kingdom and apply them consistently;
- ☐ Make judgements and estimates that are reasonable and prudent;
- ☐ Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Limited Partnership will continue in business.

The General Partner is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Limited Partnership and enable it to ensure that the financial statements comply with the Limited Partnership Agreement. It is also responsible for safeguarding the assets of the Limited Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The General Partner confirms that the financial statements comply with the above requirements.

Approved by the General Partner on
and signed on its behalf by:

gm

December 2002,

F. D. R. Coupe

**F D R Coupe
For SAC GP Limited**

The HSPUT - Homebase Limited Partnership

Report of the independent Auditors to the Limited Partners of the HSPUT - Homebase Limited Partnership

We have audited the financial statements on pages 5 to 11 which have been prepared under the historical cost convention in accordance with the partnership agreement as modified by the revaluation of properties and the accounting policies set out on page 8.

Respective responsibilities of the General Partner and auditors

The General Partner is responsible for preparing the annual report. As described on page 3, this includes responsibility for preparing the financial statements in accordance with the Limited Partnership Agreement. Our responsibilities, as independent auditors, are established in the United Kingdom by the Limited Partnership Agreement, the Auditing Practices Board and our profession's ethical guidance.

We report to you our opinion as to whether the financial statements are presented fairly and are properly prepared in accordance with the Limited Partnership Agreement. We also report to you if, in our opinion, the General Partner's report is not consistent with the financial statements, if the General Partner has not kept proper accounting records for the partnership, if we have not received all the information and explanations we require for our audit, or if information specified by the Limited Partnership Agreement regarding transactions is not disclosed.

We have read the other information contained in the General Partner's report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

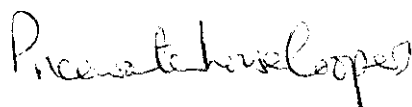
Basis of audit opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the General Partner in the preparation of the financial statements, and of whether the accounting policies are appropriate to the circumstances of the Partnership, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements present fairly the financial position of the partnership at 31 March 2002, and the results and cashflows of the partnership for the year then ended and have been properly prepared in accordance with the Limited Partnership Agreement.



PricewaterhouseCoopers
Chartered Accountants
London

9 December 2002

The HSPUT - Homebase Limited Partnership

**Profit and Loss Account
For the year to 31 March 2002**

	Notes	Year to 31 March 2002 £	Period to 31 March 2001 £
Rental income		2,483,951	818,359
Net property costs	2	(31,071)	(22,117)
Operating profit		<u>2,452,880</u>	<u>796,242</u>
Administrative expenses		(168,399)	(65,141)
Profit on ordinary activities before interest	3	<u>2,284,481</u>	<u>731,101</u>
Bank interest receivable		53,616	12,597
Profit on ordinary activities		<u>2,338,097</u>	<u>743,698</u>
Distribution payable to General Partner	8	-	(1,000)
Distributions paid and payable to Limited Partners	8	(2,489,388)	(589,981)
Retained (loss)/profit for the year/period		<u>(151,291)</u>	<u>152,717</u>

There is no difference between profit on ordinary activities before taxation and the profit for the year stated above, and their historical cost equivalents.

Statement of Total Recognised Gains and Losses

	Notes	Year to 31 March 2002 £	Period to 31 March 2001 £
Profit for the year/period		2,338,097	743,698
Net unrealised surplus on revaluation of properties		128,900	397,012
Formation expenses	8	0	(100,000)
Total gains during the year/period		<u>2,466,997</u>	<u>1,040,710</u>

The HSPUT - Homebase Limited Partnership

Balance Sheet as at 31 March 2002

	Notes	31 March 2002		31 March 2001	
		£	£	£	£
Fixed Assets					
Investment property	4		39,625,000		39,048,771
Development property	5		8,540,000		82,749
Current Assets					
VAT recoverable			36,102		171,999
Debtors	6		810,614		369,486
Cash at bank			<u>326,412</u>		<u>169,924</u>
			1,173,128		711,409
Creditors due within one year	7		<u>(1,569,142)</u>		<u>(586,661)</u>
Net Current Assets			(396,014)		124,748
Total Assets less Current Liabilities			<u>47,768,986</u>		<u>39,256,268</u>
Capital and Reserves					
Partnership capital	8		4,882		4,882
Partner loans	8		47,236,765		38,701,657
Income accounts	8		1,427		152,717
Revaluation reserve	8		525,911		397,012
			<u>47,768,986</u>		<u>39,256,268</u>

The financial statements were approved by the Board of Directors of SAC GP Limited, the

General Partner, on 9th December 2002 and were signed on its behalf by:


F D R Coupe
Director

The HSPUT - Homebase Limited Partnership

**Cashflow Statement
For the year to 31 March 2002**

	Notes	Year to 31 March 2002 £	Period to 31 March 2001 £
Net cash inflow from operating activities	9	2,466,197	686,954
Returns on investments and servicing of finance			
Interest received		53,616	12,597
		<u>2,519,813</u>	<u>699,551</u>
Capital expenditure and financial investment			
Purchase of properties and capital additions		(8,904,580)	(38,734,508)
Distributions paid		(1,993,853)	(501,657)
Net cash outflow before financing		<u>(8,378,620)</u>	<u>(38,536,614)</u>
Financing			
Capital contributions		-	4,881
Partners' loan drawdowns		8,535,108	38,701,657
Increase in cash representing net funds carried forward		<u>156,488</u>	<u>169,924</u>

The HSPUT - Homebase Limited Partnership

Notes to the Financial Statements For the year to 31 March 2002

1 Accounting Policies

Accounting Convention

The accounts have been prepared on the historical cost basis in accordance with the partnership agreement as modified by the revaluation of properties as described below.

Turnover

Turnover represents property rental income, accrued to 31 March 2002.

Interest

No interest is payable in respect of any credit balance on the Partners' loan accounts. Bank interest receivable and payable is accrued to 31 March 2002.

Investments

Completed investment properties are valued on an open market basis at the balance sheet date. The aggregate surplus or temporary deficit below cost arising from such valuations is transferred to the revaluation reserve. Deficits that are expected to be permanent are charged to the profit and loss account.

Investment properties under development and land are included in the balance sheet at the lower of cost or net realisable value.

A property ceases to be treated as being under development when substantially all activities that are necessary to get the property ready for use are complete.

Purchases and Sales

Purchases are recognised on unconditional exchange. No sales were made during the period.

Partnership set up costs

Partnership set up costs are charged to the profit and loss account.

2 Net property costs

	2002 £	2001 £
Service charge expenses	58,593	31,291
Service charge recoveries	(27,522)	(9,174)
	<u>31,071</u>	<u>22,117</u>

3 Profit on ordinary activities for the year

This is stated after charging the following administrative expenses:

	2002 £	2001 £
Establishment/administration and filing fee for beneficial owners	-	2,630
Auditors' remuneration for audit services	9,500	9,000
Operator's fee	30,000	22,011

There were no employees during the year (2001 - nil).

The HSPUT - Homebase Limited Partnership

Notes to the Financial Statements
For the year to 31 March 2002

4 Investment Property

	2002 £	2001 £
As at start of year/period		
Cost	38,651,759	-
Revaluation	397,012	-
	<u>39,048,771</u>	<u>-</u>
During the year/period		
Additions/Acquisitions	177,012	38,651,759
Revaluation (deficit)/surplus	399,217	397,012
	<u>576,229</u>	<u>39,048,771</u>
As at end of year/period		
Cost	38,828,771	38,651,759
Revaluation	796,229	397,012
	<u>39,625,000</u>	<u>39,048,771</u>

Completed investment properties were valued as at 31 March 2002 by Knight Frank, Chartered Surveyors on the basis of open market value.

The valuation has been prepared in accordance with the appraisal and valuation manual published by the Royal Institute of Chartered Surveyors.

5 Development Property

	2002 £	2001 £
As at 1 April 2001 & 2000		
Cost	82,749	-
Revaluation	-	-
	<u>82,749</u>	<u>-</u>
During the year/period		
Additions/Acquisitions	8,727,568	82,749
Revaluation deficit	(270,317)	-
	<u>8,457,251</u>	<u>82,749</u>
As at 31 March 2002 & 2001		
Cost	8,810,317	82,749
Revaluation	(270,317)	-
	<u>8,540,000</u>	<u>82,749</u>

6 Debtors

	2002 £	2001 £
Tenant's variations debtor	160,355	103,971
Unpaid share capital	1	1
IT recoverable	124	124
Rent receivable	594,567	287,485
Provision for bad debts	-	(31,500)
Service charge float	20,000	-
Service charge debtor	35,567	5,806
Service charge prepayment on empty units	-	3,599
	<u>810,614</u>	<u>369,486</u>

The HSPUT - Homebase Limited Partnership

**Notes to the Financial Statements
For the year to 31 March 2002**

7 Creditors: amounts falling due within one year

	2002 £	2001 £
Operator's fee	7,500	7,500
Property management fee	95	3,713
Property irrecoverable costs	-	3,089
Rents received in advance	484,713	75,058
Service charge creditor	42,205	7,886
Audit creditor	9,500	9,000
Sundry creditors	440,269	391,091
Distribution payable	584,860	89,324
	<u>1,569,142</u>	<u>586,661</u>

8 Partners' Accounts

	General Partner	Limited Partners		Total
	SAC (GP) Ltd £	Hermes Property Unit Trust £	Homebase £	£
Capital Accounts				
Balance at 1 April 2001	1	2,440	2,441	4,882
Contributions during the year	-	-	-	-
Balance at 31 March 2002	<u>1</u>	<u>2,440</u>	<u>2,441</u>	<u>4,882</u>
Loan Accounts				
Balance at 1 April 2001	-	19,350,828	19,350,829	38,701,657
Advanced during the year	-	4,267,554	4,267,554	8,535,108
Balance at 31 March 2002	<u>-</u>	<u>23,618,382</u>	<u>23,618,383</u>	<u>47,236,765</u>
Income Accounts				
Balance at 1 April 2001	-	76,359	76,358	152,717
Profit for the year	-	1,169,049	1,169,049	2,338,098
Distribution paid	-	(952,264)	(952,265)	(1,904,529)
Distribution payable	-	(292,430)	(292,429)	(584,859)
Balance at 31 March 2002	<u>-</u>	<u>714</u>	<u>713</u>	<u>1,427</u>
Revaluation Reserve				
Balance at 1 April 2001	-	198,506	198,506	397,012
Revaluation deficit for the year - investment properties	-	199,609	199,608	399,217
Revaluation deficit for the year - development properties	-	(135,159)	(135,158)	(270,317)
Balance at 31 March 2002	<u>-</u>	<u>262,956</u>	<u>262,956</u>	<u>525,912</u>

The loans are interest free. They are repayable at the latest on the termination of the partnership or at such later dates following completion of disposal of any properties in such proportions as to retain the loan share. If a loan is repaid it is not then available for subsequent drawdowns unless it is repayment of a drawdown for a partnership expense not subsequently requiring satisfaction.

The HSPUT - Homebase Limited Partnership

Notes to the Financial Statements

For the year to 31 March 2002

9 Reconciliation of operating profit to operating cash flows

	2002	2001
	£	£
Operating profit	2,284,481	731,101
Increase in debtors and VAT recoverable	(305,231)	(541,484)
Increase/(Decrease) in creditors	486,947	497,337
Net cash outflow from operating activities	<u>2,466,197</u>	<u>686,954</u>

10 Post-Balance Sheet Events

On 18th July 2002 Homebase Limited retired from the Partnership and was replaced by Britel Fund Nominees Limited. On the same date the name of the Partnerships was changed to The Tower Hill Retail Limited Partnership.

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details	Amended details
-----------------	-----------------

Name
John Mark YOUDE

Address
Brook House Farm Tarvin Sands
Tarvin
Chester
Cheshire
CM3 8HL

Date of birth 17/05/1968

Nationality British

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date John Mark YOUDE ceased to be director (if applicable)
_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 2 Aggregate Nominal Value of issued shares £2.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2 Total Nominal value of shares issued £2.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "*Amended details*" or "*Shares transferred*" column.
- > Please give details of any other shareholders in Section 5.

[illegible]

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

20 / 12 / 02

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **5/1/2003** If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **5th January 2004** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode