

Registered number 3938361

**HRWF (TAUNTON) LIMITED**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2001**



# **HRWF (TAUNTON) LIMITED**

## **Report and accounts for the year ended 31 December 2001**

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### **Sole Director**

Henderson Administration Services Limited

### **Secretary and Registered Office**

Henderson Secretarial Services Limited  
4 Broadgate  
London EC2M 2DA

# **HRWF (TAUNTON) LIMITED**

## **Directors' report for the year ended 31 December 2001**

The directors present their report and accounts for the year ended 31 December 2001.

### **Principal activities**

The Company has not traded during the period and accordingly no profit and loss account has been prepared. The directors do not propose the payment of a dividend.

The entire share capital of the Company was acquired from National Provident Life Limited on 18 July 2001.

### **Directors and their interests**

The sole director is Henderson Administration Services Limited.

### **Change of Name**

The company changed its name from NPI (Taunton) Limited on 31 July 2001.

### **Elective resolutions**

Elective resolutions are in force which were approved by the Company's shareholders during the period to dispense with the following requirements:

1. to re-appoint auditors annually;
2. to hold an Annual General Meeting; and
3. to lay the accounts before the Company in general meeting.

By order of the Board



Sonia Whiteside  
For and on behalf of Henderson Secretarial Services Limited, Secretary

26 February 2002

# HRWF (TAUNTON) LIMITED

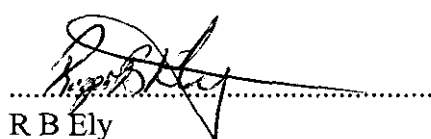
## BALANCE SHEET at 31 December 2001

	Note	31 December 2001 £	31 December 2000 £
<b>CURRENT ASSETS</b>			
Amounts owed by parent undertaking		1	1
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

We, the directors:

- (a) confirm that the Company is eligible to take advantage of audit exemption pursuant to section 249AA(1) of the Companies Act 1985;
- (b) confirm that members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2001 in accordance with section 249B(2) of the Companies Act 1985;
- (c) acknowledge our responsibilities for
  - (i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as they are applicable to the Company.

The accounts on pages 3 and 4 were approved by the Board on 26<sup>th</sup> February 2002 and were signed on its behalf by:

  
.....  
R B Ely

For and on behalf of Henderson Administration Services Limited, Director

# HRWF (TAUNTON) LIMITED

## NOTES TO THE ACCOUNTS at 31 December 2001

### 1. ACCOUNTING POLICIES

#### *Basis of accounting*

The accounts are prepared under the historic cost basis of accounting and conform with applicable United Kingdom Accounting standards.

### 2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the year and has made neither a profit or loss. No profit and loss account has therefore been prepared.

### 3. SHARE CAPITAL

	31 December 2001 £	31 December 2000
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

### 4. PARENT UNDERTAKING

The Company's immediate parent undertaking BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited as trustees of Henderson UK Retail Warehouse Fund. The company was acquired from National Provident Life Limited on 18 July 2001.