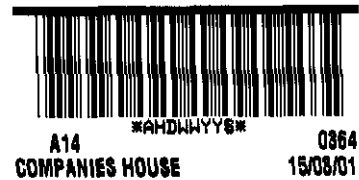


Registered number 3938361

**NPI (TAUNTON) LIMITED**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2000**



# **NPI (TAUNTON) LIMITED**

## **Report and accounts for the period from incorporation to 31 December 2000**

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### **Sole Director**

Henderson Administration Services Limited

### **Secretary and Registered Office**

Henderson Secretarial Services Limited  
4 Broadgate  
London EC2M 2DA

# **NPI (TAUNTON) LIMITED**

## **Directors' report for the period from incorporation to 31 December 2000**

The directors present their report and accounts for the period from incorporation to 31 December 2000.

### **Incorporation**

The Company was incorporated on 28<sup>th</sup> February 2000 with an authorised share capital of £100 and an issued share capital of £1.

### **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.

### **Directors and their interests**

The sole director is Henderson Administration Services Limited.

### **Registered Office**

The company changed its registered office from 3 Finsbury Avenue, London, EC2M 2PA to 4 Broadgate, London EC2M 2DA on 23<sup>rd</sup> October 2000.

### **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 hold an Annual General Meeting; and
2. to lay the accounts before the Company in general meeting.

By order of the Board

*N F. Monir*

N F Monir

For and on behalf of Henderson Secretarial Services Limited, Secretary

13<sup>th</sup> March 2001

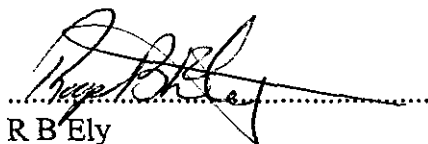
# NPI (TAUNTON) LIMITED

## BALANCE SHEET at 31 December 2000

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

The company was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the period ended 31 December 2000.

The accounts on pages 3 to 5 were approved by the Board on 13<sup>th</sup> March 2001 and were signed on its behalf by:

  
.....

R B Ely

For and on behalf of Henderson Administration Services Limited, Director

# **NPI (TAUNTON) LIMITED**

## **NOTES TO THE ACCOUNTS at 31 December 2000**

### **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 period and has made neither a profit or loss. No profit and loss account has therefore been prepared.

### **3. SHARE CAPITAL**

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

### **4. PARENT UNDERTAKING**

The Company's immediate parent undertaking is National Provident Life Limited. The parent undertaking of the smallest company for which group accounts are prepared is AMP (UK) plc.

The ultimate parent undertaking and controlling party is AMP Limited, a company incorporated in New South Wales, Australia. The address from which copies of the accounts of AMP Limited can be obtained is AMP Building, GPO Box 4134, Sydney Cove, New South Wales, Sydney, Australia.

# **NPI (TAUNTON) LIMITED**

## **NOTES TO THE ACCOUNTS (continued) at 31 December 2000**

### **5. CASHFLOW STATEMENT**

Cashflows of the Company are included in the consolidated group cashflow statement of AMP (UK) plc and consequently, the Company is exempt under the terms of Financial Reporting Standard No 1 (Revised) from publishing a cashflow statement.

### **6. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption in Financial Reporting Standard 8 'Related Party Disclosures', relating to transactions between 90 per cent or more controlled subsidiaries.