

Company Registration No. 3961748 (England and Wales)

REGISTRAR'S COPY

WBD (SOUTHAMPTON) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2001



WBD (SOUTHAMPTON) LIMITED

COMPANY INFORMATION

| | | |
|------------------|------------------|-----------------------------|
| Directors | N. H. Richardson | (Appointed 1 December 2000) |
| | A. G. Silber | (Appointed 1 December 2000) |

| | |
|------------------|-------------|
| Secretary | G. M. Brown |
|------------------|-------------|

| | |
|-----------------------|---------|
| Company number | 3961748 |
|-----------------------|---------|

| | |
|--------------------------|--|
| Registered office | Wilson Bowden House 207 Leicester Road Ibstock Leicestershire LE67 6WB |
|--------------------------|--|

| | |
|--------------------|---|
| Accountants | Clear & Lane 340 Melton Road Leicester LE4 7SL |
|--------------------|---|

WBD (SOUTHAMPTON) LIMITED

CONTENTS

| | Page |
|-----------------------------------|------|
| Directors' report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

WBD (SOUTHAMPTON) LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2001

The directors present their report and financial statements for the period ended 31 March 2001. The company was incorporated on 28 March 2000, is dormant and has not traded during the period.

Directors

The following directors have held office since 28 March 2000:

| | |
|------------------|-----------------------------|
| N. H. Richardson | (Appointed 1 December 2000) |
| A. G. Silber | (Appointed 1 December 2000) |

Directors' interests

Neither of the directors had any interests in the company during the year.

Profit and loss account for the period ended 31 March 2001

The company has not traded during the period, and received no income and incurred no expenditure and therefore made neither profit nor loss.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



A. G. Silber

Director

21-01-2002

WBD (SOUTHAMPTON) LIMITED

BALANCE SHEET AS AT 31 MARCH 2001

| | Notes | 2001 £ | £ |
|--|-------|-----------|---|
| Current assets | | | |
| Debtors | 1 | 1 | |
| Total assets less current liabilities | | | 1 |
| Capital and reserves | | | |
| Called up share capital | 2 | | 1 |
| Shareholders' funds | | | 1 |

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period ended 31 March 2001.

The financial statements were approved by the Board on 21-01-2002


A. G. Silber
Director

WBD (SOUTHAMPTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2001

| | |
|---|-------------|
| 1 Debtors | 2001 |
| | £ |
| Amounts owed by parent and fellow subsidiary undertakings | 1 |
| | <u>1</u> |

| | |
|---|-------------|
| 2 Share capital | 2001 |
| | £ |
| Authorised | |
| 1 Ordinary shares of £ 1 each | 1 |
| | <u>1</u> |
| Allotted, called up and fully paid | |
| 1 Ordinary shares of £ 1 each | 1 |
| | <u>1</u> |

During the year 1 ordinary share of £1 was allotted at par for cash consideration.

3 Control

The ultimate parent company is Wilson Bowden plc, a company registered in England and Wales.