

**Wyatt Partners Limited**  
Financial statements  
For the year ended 31 March 2004

Grant Thornton 



**Company No. 3987600**

## Company information

**Registered office**

The Leaze  
Salter Street  
Berkeley  
Gloucestershire  
GL13 9DB

**Director**

R Holt

**Secretary**

R B Pomphrett

**Solicitors**

BPE  
St James's House  
St James' Square  
Cheltenham  
Gloucestershire  
GL50 3PR

## Report of the director

The director presents his report together with the unaudited accounts of the company for the year ended 31 March 2004. The company is dormant and has not traded during the year.

### Director

The director who served the company during the year was as follows:

R Holt

The interest of the director, who is also a director of the parent undertaking, is shown in that company's financial statements.

ON BEHALF OF THE BOARD

  
R Holt

Director  
29 September 2004

## Balance sheet

	Note	2004 £	2003 £
<b>Current assets</b>			
Debtors	3	<u>10,000</u>	<u>10,000</u>
<b>Total assets</b>		<u>10,000</u>	<u>10,000</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>9,900</u>	<u>9,900</u>
<b>Shareholders' funds</b>		<u>10,000</u>	<u>10,000</u>

### Statements:

- (a) For the year ended 31 March 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 29 September 2004.

.....  
R Holl  
Director

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 March 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3 Debtors

	2004 £	2003 £
Amounts owed by group undertakings	9,900	9,900
Other debtors	100	100
	<u>10,000</u>	<u>10,000</u>

### 4 Share capital

Authorised share capital:

	2004 £	2003 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5 Ultimate parent company

The director considers that the ultimate parent undertaking of this company is its parent company Wyatt Group PLC.

Wyatt Group PLC is this company's controlling and ultimate controlling related party by virtue of its holding of 90% of the issued share capital of the company.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Wyatt Group PLC. Copies of the group accounts are available at the registered office of this company.