

# **RD Recruit Limited**

## **Report and financial statements for the period ended 31 March 2001**

Registered No. 4066324



# **RD Recruit Limited**

## **Report and financial statements for the period ended 31 March 2001**

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## **Company information**

### **Registered office**

St Florian House  
Milton Road  
Wokingham  
Berkshire  
RG40 1DB

### **Directors**

R J Bradford  
J B Markwell  
I G Robinson  
Southtown Limited

### **Company secretary**

Northtown Limited

## **Report of the directors for the period ended 31 March 2001**

The directors present their report and the financial statements of the company for the period 24 October 2000 (date of incorporation) to 31 March 2001.

### **Review of the business**

The company (formerly named Alnery No. 2077 Limited) has not traded during the period and accordingly no profit and loss account has been prepared.

### **Directors**

The directors who served the company were:

R J Bradford (appointed 24 October 2000)  
J B Markwell (appointed 24 October 2000)  
I G Robinson (appointed 24 October 2000)  
Southtown Limited (appointed 24 October 2000)

During the period under review no director had any beneficial interest in the share capital of the company.

Under Statutory Instrument No. 802 made under the authority of Section 324(3) of the Companies Act 1985, the directors' interests in the share capital of the ultimate parent undertaking need not be disclosed.

### **Directors' responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 financial statements 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.

**Report of the directors  
for the period ended 31 March 2001 (continued)**

**Auditors**

The company has passed a resolution under Section 250 of the Companies Act 1985 not to appoint auditors.

**By order of the board**

A handwritten signature in black ink, appearing to be 'I G Robinson', written over a horizontal line.

I G Robinson  
Director  
14 September 2001

## Balance sheet as at 31 March 2001

|  | 2001<br>£ |
|--|-----------|
| <b>Current assets</b>                                    |           |
| Debtors – amounts owed by group undertaking              | 1         |
| <b>Net assets</b>  | <u>1</u>  |
| <b>Capital and reserves</b>                              |           |
| Authorised share capital: 100 ordinary shares of £1 each |           |
| Allotted, called up and fully paid share capital:        |           |
| 1 ordinary share of £1 each                              | 1         |
| <b>Equity shareholder's funds</b>                        | <u>1</u>  |

For the financial period 24 October 2000 (date of incorporation) to 31 March 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2). The directors acknowledge their responsibility for: (a) ensuring the company keeps accounting records which comply with section 221; and (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to the financial statements, so far as applicable to the company.


The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

The company's immediate parent undertaking is Recruit Retail Services plc.

As at 31 March 2001, the smallest group in which the company is consolidated is Carlisle Staffing Services Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Carlisle Staffing Services Limited can be obtained from its registered office at St Florian House, Milton Road, Wokingham, Berkshire RG40 1DB.

As at 31 March 2001, the company's ultimate parent undertaking was Carlisle Holdings Limited, a company registered in Belize. Lord Ashcroft beneficially owned and controlled 65.8 percent of Carlisle Holdings Limited. Copies of the consolidated financial statements of Carlisle Holdings Limited can be obtained from its registered office at 60 Market Square, Belize City, Belize, Central America.

The financial statements on page 4 were approved by the board of directors on 14 September 2001 and were signed on its behalf by:



I G Robinson - Director