

## **DCA**

| 1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended  |   | for the reserve              |                               |      |               |  |  |
|--|---|------------------------------|-------------------------------|------|---------------|--|--|
| Called up Share Capital not paid  Cash at Bank and in Hand  E  Authorised share capital:  10,000 ordinary shares of  E  SHAREHOLDERS' FUNDS  Statements:  (a) For the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year needed  30 November 2003  Statements:  (a) For the year ended  30 November 2003  Statements:  (a) For the year ended  30 November 2003  Statements:  (b) Members have not required the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, 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 and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and condance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.  These accounts were approved by the Board of Directors 26 March 2004 | Company Number  |                              | 4118209                       |      |               |  |  |
| Current Year  2003  2002  2002  Cash at Bank and in Hand  £  2  2  2  Authorised share capital:  10,000 ordinary shares of  £ 1 each  Ssued share capital:  2  2  3  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £  | C   | Company Name in full         | Willow Farm Producers Limited |      |               |  |  |
| Current Year  2003  2002  2002  Cash at Bank and in Hand  £  2  2  2  Authorised share capital:  10,000 ordinary shares of  £ 1 each  Ssued share capital:  2  2  3  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £  |   |                              |                               |      |               |  |  |
| Called up Share Capital not paid  £ 2 2  Cash at Bank and in Hand  £ 2  Authorised share capital:  10,000 ordinary shares of  £ 1 each  Issued share capital:  2 ordinary shares of  £ 1 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted  | Balance Sheet as at   |                              | 30 November 2003              |      |               |  |  |
| Called up Share Capital not paid  Cash at Bank and in Hand  £   Legisland Share capital:  10,000 ordinary shares of  £ 1 each  Issued share capital:  2 ordinary shares of  £ 1 each  2  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £   |   |                              |                               |      | Current Year  | Previous Year                          |  |
| Cash at Bank and in Hand  NET ASSETS  Authorised share capital:  10,000 ordinary shares of  £ 1 each  Issued share capital:  2 ordinary shares of  £ 1 each  2  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the consideration received by the company was £ , the company was entitled to exemption under section 249A(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(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, 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 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 relating to accounts, so far as applicable to the company.  You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information in the box below but if you do, it will help Companies House to contact you if th |   |                              |                               |      | 2003          | 2002                                   |  |
| NET ASSETS  Authorised share capital:  10,000 ordinary shares of  £ 1 each  Issued share capital:  2 ordinary shares of  £ 1 each  2  SHAREHOLDERS' FUNDS  Notes: 1. During the year the company allotted ordinary shares with an aggregate nominal value of £   | Called up Sh  | are Capital not paid         |                               | £    | 2             | 2                                      |  |
| Authorised share capital:  10,000 ordinary shares of £1 each  Issued share capital:  2 ordinary shares of £1 each 2  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £  2. During the year the company acted as an agent for a person - if this applies please tick the box Statements:  (a) For the year ended 30 November 2003 (date) 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(s) acknowledge(s) responsibility for:  1. ensuring the company keeps accounting records which comply with section 221, 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 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 relating to accounts, so far as applicable to the company.  These accounts were approved by the Board of Directors  26 March 2004  These accounts were approved by the Board of Directors  26 March 2004  These accounts were approved by the Board of Directors  26 March 2004  Contact details:  ONLY CLRON  CALLERS AND CLRON  CRAN FIRST AND CLRON  CRAN FIRST AND CLRON  CRAN FIRST AND CLRON  CRAN F                                 | Cash at Bank  | k and in Hand                |                               | £    |               |  |  |
| Statements:   (a) For the year ended   30 November 2003   (ate) the company was entitled to exemption under section 249A4(1) of the Companies Act 1985.   (b) Members have not required the company it is ensuring the company keeps accounting records which comply with section 221, 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 and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for 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 relating to accounts, so far as applicable to the company.  These accounts were approved by the Board of Directors  26 March 2004   You do not have to give any contact information in the box below but if you do, it will help Companies and signed on their behalf by:    OKES CARON CHARLES CARON C   | NET ASSET   | S                            |                               |      | <b>£</b> 2    | <b>£</b> 2                             |  |
| SHAREHOLDERS' FUNDS  \$\frac{\mathbb{E}}{2}  \frac{\mathbb{E}}{2}  | Authorised s  | hare capital:                |                               |      |               |  |  |
| SHAREHOLDERS' FUNDS  E 2  E 2  E 2  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted, ordinary shares with an aggregate nominal value of £, the consideration received by the company was £  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended  | 10,000  | ordinary shares of           | £1                            | each |               |  |  |
| SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted   | Issued share capital:   |                              |                               |      |               |  |  |
| Notes:  1. During the year the company allotted  | 2   | ordinary shares of           | £ 1                           | each | 2             | 2                                      |  |
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| These accounts were approved by the Board of Directors  26 March 2004  and signed on their behalf by:  Director(s)  You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.  Contact details:  OXLES CAXON  CHARGE CONTACTOR  CHARGE CONTACT | 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(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, 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 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 relating to accounts, so far as |                              |                               |      |               |  |  |
| on 26 March 2004  and signed on their behalf by:  Director(s)  Contact details:  OXLES CAKON  CHARGE BRIDGE CONTACTOR STATE  LINGUIS  LING | These accounts  | s were approved by the Board | of Directors                  |      | the box below | but if you do, it will help Companies  |  |
| Contact details:    Contact details:   Contact deta | on,   |                              |                               |      | form. The con | tact information that you give will be |  |
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|  |   |                              |                               |      | (BA)          | reproduce cuntants<br>Coeffe Tagans    |  |
|  |   |                              |                               |      | July 2000     | ANCOLISTAR<br>LINE W.S                 |  |

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