

NU LOCAL CARE CENTRES (WEST PARK) LIMITED

BALANCE SHEET
AT 31 DECEMBER 2002

2002
£

CURRENT ASSETS

Debtors

Amounts owed by group companies

1

CAPITAL AND RESERVES

Called up share capital
(note 5)

1

- (a) For the period ended 31 December 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain and audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their 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 period, and of its profit or loss for the financial period, 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.

Approved by the Board
on *16 December* 2003

Director



London

The notes on page 2 are an integral part of these accounts.



NU LOCAL CARE CENTRES (WEST PARK) LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2002

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by Norwich Union Public Private Partnership Fund.
4. None of the directors received emoluments in respect of his services as a director of the Company.
5. The share capital of the Company is:

**2002
£**

Authorised:

1,000 ordinary shares of £1 each.

1,000

Allotted, called up and fully paid:

1 ordinary share of £1 each

1

6. The immediate holding company is NU 3PS Limited.
7. The ultimate holding company is Aviva plc. Its group accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.