

Unique e-ventures Limited
UNAUDITED FINANCIAL STATEMENTS
for the year ended
31 December 2003



Unique e-ventures Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

S J Nixon
M J Riley

SECRETARY

Mr J Dodd

REGISTERED OFFICE

Moneysupermarket House
St David's Park
Ewloe
Nr Chester
CH5 3UZ

Unique e-ventures Limited

DIRECTORS' REPORT

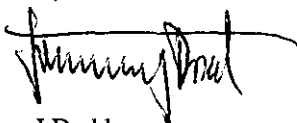
The directors submit their annual report together with the unaudited accounts of the company for the year to 31 December 2003. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2003	At 31 December 2002
S J Nixon	945	945
M J Riley	<u>15</u>	<u>15</u>

By order of the board



J Dodd
Company Secretary

22 OCT 2004

Unique e-ventures Limited

BALANCE SHEET

31 December 2003

	Notes	31 Dec 03 £	31 Dec 02 £
FIXED ASSETS			
Investments	2	<u>4,415</u>	<u>4,415</u>
CURRENT ASSETS			
Debtors	3	1,000	1,000
CREDITORS			
Amounts falling due within one year	4	<u>(4,415)</u>	<u>(4,415)</u>
NET CURRENT LIABILITIES		<u>(3,415)</u>	<u>(3,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

STATEMENTS:

- (a) For the year to 31 December 2003 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 directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance 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 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 22 OCT 2004 and are signed on their behalf by:

S J Nixon

S J Nixon
Director

Unique e-ventures Limited

NOTES TO THE FINANCIAL STATEMENTS

31 December 2003

1 DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CONSOLIDATION

In the opinion of the directors, the company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

2 INVESTMENTS

	Shares in subsidiary undertakings £
Cost	
At 31 December 2002	4,415
At 31 December 2003	4,415
Net book value	
At 31 December 2003	4,415
At 31 December 2002	4,415

The company holds greater than 20% of the issued share capital of the following companies:

	Country of incorporation	Class of share	% held	Nature of business
SUBSIDIARY UNDERTAKINGS				
Abacus Permanent Limited	England	Ordinary	87%	Marketing and processing mortgages
Online Leads Limited	England	Ordinary	91%	Dormant
Insuresupermarket.com Limited	England	Ordinary	91%	Dormant
Soft Packaging Limited	England	Ordinary	87%	Dormant
Travelsupermarket.co.uk Limited	England	Ordinary	94%	Dormant

3 DEBTORS

	31 Dec 03 £	31 Dec 02 £
Called up share capital not paid	1,000	1,000

4 CREDITORS amounts falling due within one year

	31 Dec 03 £	31 Dec 02 £
Amounts owed to group undertakings	4,415	4,415

5 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Unique e-ventures Limited
 NOTES TO THE FINANCIAL STATEMENTS
 31 December 2003

6 SHARE CAPITAL

	31 Dec 03 £	31 Dec 02 £
Authorised:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and called up:		
Ordinary share capital	1,000	-
Issue of ordinary shares	<u>-</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

The amounts of paid-up share capital for the following category of shares differed from the called-up share capital stated above due to unpaid calls and were as follows:

	31 Dec 03 £	31 Dec 02 £
Ordinary shares	<u>1,000</u>	<u>1,000</u>