

Alba Health Limited

Directors' Report and Financial Statements

31 December 2001

Registered Number SC162639



SCT SXV9XAFF 0953
COMPANIES HOUSE 01/05/02

Director's Report

The Director presents his report together with the accounts for the year to 31 December 2001.

Activity

The company did not trade during the year.

Director

The Director of the company during the year was:

Keith M Miller

The Director had no interests in the shares of the company. The interest of Keith M Miller in the shares of The Miller Group Limited, the parent company, are shown in the accounts of that company.

By order of the Board


Iain L. MacKinnon
Secretary

30 April 2002

Statement of 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 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance Sheet
at 31 December 2001

| | Note | 2001 £ | 2000 £ |
|---|------|-----------|-----------|
| Current assets | | | |
| Debtors – amount owed by parent company | | <u>2</u> | <u>2</u> |
| Share capital | | | |
| | 3 | | |
| Called up share capital | | <u>2</u> | <u>2</u> |

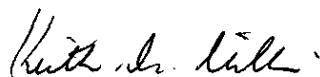
For the year ended 31 December 2001 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year 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 accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 on 30 April 2002 and were signed on its behalf by:



Keith M Miller
Director

NOTES

1. Accounting Policies

Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Remuneration of Directors

None of the Directors received any remuneration during the year.

3. Share Capital

| | 2001 | 2000 |
|--|--------------|--------------|
| | £ | £ |
| <i>Authorised:</i> | | |
| 1,000 Ordinary Shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| <i>Allotted, called up and fully paid:</i> | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

4. Ultimate parent company

The company's ultimate parent company is The Miller Group Limited, a company registered in Scotland. The accounts of The Miller Group Limited can be obtained from the Registrar of Companies, Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB