

Company No. 444760

EVIAN (G.B.) LIMITED

ACCOUNTS - 31 DECEMBER 2003

PAWLEY & MALYON

Chartered Accountants,  
Registered Auditors

London



**REPORT OF THE DIRECTORS**

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

P.M. Merody was the director of the company throughout the year. His share interests in the ultimate parent company Evian (Holdings) Limited are shown in the report and accounts of that company.

Signed on behalf of the board of directors by

A handwritten signature in dark ink, appearing to read 'P.M. Merody', is written over a horizontal line.

P.M. Merody  
Director

Approved by the board :

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2003.**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**EVIAN (G.B.) LIMITED**

**BALANCE SHEET - 31st DECEMBER 2003**

	Note	<u>2003</u> £	<u>2002</u> £
<b>CURRENT ASSETS</b>			
Debtors	1	4,520	4,520
<b>CREDITORS : Amounts falling due within one year</b>	2	(37,952 )	(37,952 )
<b>NET CURRENT (LIABILITIES)</b>		(33,432 )	(33,432 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	72,250	72,250
Profit and Loss account - deficiency		(105,682 )	(105,682 )
		(33,432 )	(33,432 )

For the year ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 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.

Signed on behalf of the board of directors by

P.M. Merody  
Director

Approved by the board :



NOTES TO THE ACCOUNTS  
AT 31 DECEMBER 2003

	<u>2003</u>	<u>2002</u> £
1. DEBTORS		
Other debtors	4,520	4,520
	<hr/>	<hr/>
2. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	17,037	17,037
Holding company	1,865	1,865
Other creditors	19,050	19,050
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	37,952	37,952
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3. CALLED UP SHARE CAPITAL		
Authorised, allotted and fully paid		
1,500 Ordinary shares of £1 each	1,500	1,500
58,500 6% Cum. Pref shares of £1 each	58,500	58,500
200,000 "A" Ord. Shares of 1p each	2,000	2,000
1,025,000 "B" Ord. Shares of 1p each	10,250	10,250
	<hr/>	<hr/>
	72,250	72,250
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4. HOLDING COMPANY		
Evian (Holdings) Limited, incorporated in England, is the company's holding company.		