

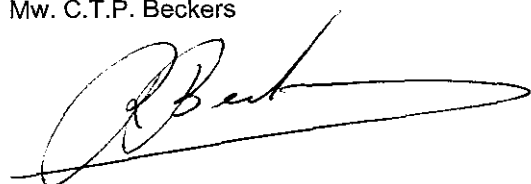
Epita Trading Ltd.
 Groenstraat 47A
 6374 JL Landgraaf
 Netherlands
 Company no. 2865221

BALANCE SHEET OF EPITA TRADING LTD AS AT 31-12-2000

Rate of exchange: £ 1 = f 3,5653

	31-12-2000
	£
A. CALLED-UP SHARE CAPITAL NOT PAID	-
B. FIXED ASSETS	
Intangible assets	-
Tangible assets	25.418
Investments	-
C. CURRENT ASSETS	
Stocks	-
Debtors	1.346
Investments	-
Cash at bank & in hand	4.080
	5.426
D. PREPAYMENTS AND ACCRUED INCOME	-
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3.173
F. NET CURRENT ASSETS / LIABILITIES	-
G. TOTAL ASSETS LESS CURRENT LIABILITIES	27.671
H. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	18.538
I. PROVISION FOR LIABILITIES AND CHARGES	-
J. ACCRUELS AND DEFERRED INCOME	-
	9.133
K. CAPITAL AND RESERVES	
Called-up share capital	11.430
Share premium account	-
Revaluation reserve	-
Other reserves	-2.947
Profit and loss account	650
	9.133

Signature director:
 Mw. C.T.P. Beckers




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EPITA TRADING LTD. BALANCE SHEET AS AT 31-12-2000

Audit Exemption Regulations

The director has taken advantage of section 249a,1 and confirms that no notice has been deposited under section 249b,2 in relation to the accounts.

The director acknowledges his responsibilities for

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- c) The company was a small company and claims exemption conferred by Part III of Schedule 8 of the Companies Act 1985.

Signature director:
Mw. C.T.P. Beckers

A handwritten signature in black ink, appearing to read 'C.T.P. Beckers', with a long horizontal line extending to the right.

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NOTES TO THE ACCOUNTS AS AT 31-12-2000

General notes

Basic of accounting

The financial statements have been prepared under the historical cost convention.

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by equal instalments over their expected useful lives.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Foreign currencies

Assets and liabilities in foreign currencies are translated at the rate of exchange ruling at the balance sheet date and all foreign currency translation at the date of transaction. Exchange differences are taken into account in arriving at the operating profit.

Notes to the balance sheet


Share capital

Authorised share capital	11.430 ordinary shares of £ 1 each, in total £ 11.430,-
Issued and fully paid	11.430 ordinary shares of £ 1 each, in total £ 11.430,-

There were no changes towards last year.

Shareholder: Horeca Centrale Benelux Bvba
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Signature director:
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PROFIT AND LOSS ACCOUNT OF EPITA TRADING LTD

Rate of exchange: £ 1 = f 3,5653

	<u>2000</u> £
TURNOVER	
Turnover	5.554
Purchase value	-
Profit gross	<u>5.554</u>
Operating expenses	3.463
Interest costs and exchange results	1.441
Profit net	<u><u>650</u></u>

Signature director:
Mw. C.T.P. Beckers

