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WHITELOCK EVANS & CO. LIMITED

DIRECTOR'S REPORT

AND

FINANCIAL STATEMENTS

30TH APRIL 2001

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WHITELOCK, EVANS & CO LIMITED

REPORT OF THE DIRECTORS

The director presents his Report and unaudited Financial Statements for the year ended 30 April 2001.

REVIEW OF THE BUSINESS

The company has not traded or made profits or losses during the year.

STATE OF AFFAIRS DIVIDENDS

The state of affairs of the company at 30 April 2001 is set out in the attached financial statements. The directors do not recommend the payment of any dividend.

DIRECTORS

The following were directors of the company throughout the year.

C J Moran (Chairman)

C J Moran has a beneficial interest of 100% of the whole of the issued share capital of the ultimate parent company, Chesterlodge Limited.

AUDITORS

A Resolution not to appoint auditors has been passed in accordance with Section 250 (1) of the Companies Act 1985.

BY ORDER OF THE BOARD

M. E. Cutting

M.E. CUTTING
Secretary

Chelsea Cloisters
Sloane Avenue
London SW3 3DW

25 February 2002

WHITELOCK EVANS & CO LIMITED

BALANCE SHEET AT 30 APRIL, 2001

	NOTES	2001	2000
		£	£
AMOUNTS DUE FROM GROUP COMPANIES		£ 46,207	£ 46,207
CAPITAL AND RESERVES			
		£	£
Called up share capital	3	2	2
Reserves		46,205	46,205
		46,207	46,207

Statement by the Director

The company was dormant within the meaning of Section 250 (3) of the Companies Act 1985 Throughout the year ended 30 April, 2001.

Approved by the board on 25 February **2002**
and signed on its behalf:-

C.J. Moran - Director

2002

WHITELOCK EVANS & CO LTD

NOTES TO THE FINANCIAL STATEMENTS 30 APRIL, 2001

1 ACTIVITIES

The company has not traded, has not made any profit or losses and has not incurred any liabilities during the year ended 30 April 2001.

2 DIRECTOR'S LIABILITIES

No emoluments were payable to the directors for the year ended 30 April, 2001 (2000 -£NIL).

3 SHARE CAPITAL

Authorised	- 100 Ordinary Shares of £1 each	£100
Allotted, issued and fully paid	- 2 Ordinary Shares of £1 each	£ 2

4 ULTIMATE PARENT COMPANY

The company's parent company is Chesterlodge Ltd, a company incorporated in Great Britain.