

Clegg Humphreys Limited**Balance Sheet as at 31st December 2002**

	2002 £	2001 £
Investments	32,000	32,000
Inter Company Debtor	46,000	46,000
	<u>78,000</u>	<u>78,000</u>

Capital & Reserves

Authorised share capital			
100,000 ordinary shares of	£1 each		
100,000 non-voting preference shares of	£1 each		
Called up share capital, issued and fully paid.			
20,000 ordinary shares of	£1 each	20,000	20,000
58,000 non-voting preference shares of	£1 each	58,000	58,000
		<u>78,000</u>	<u>78,000</u>

The company was dormant throughout the financial year.

For the year ended 31 December 2002 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 financial statements 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; b) Preparing financial statements 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, so far as applicable to the company.

Fixed asset investments are stated at historical cost less any provision for impairment.

The financial statements contain information about the Company as an individual undertaking and do not contain consolidated financial information as the parent of a group. The reason for this is that the Company is a wholly owned subsidiary of Dignity (2002) Limited and is included in that Company's consolidated financial statements. Consequently the Company by virtue of section 228.1 (a) of the Companies Act 1985 is exempt from the preparation of its own consolidated financial statements

At 31 December 2001, the ultimate holding company was Service Corporation International, a company registered in the United States of America. Group financial statements may be obtained from Service Corporation International, 1929 Allen Parkway, Houston, Texas 77019, USA.

On 10 February 2002 Dignity (2002) Limited (formerly Broomco (2871) Limited) acquired the entire issued share capital of Dignity Services. Following this acquisition Dignity Limited became the Company's ultimate holding company and controlling party.

The parent undertaking of the smallest group in which the financial statements of the Company are consolidated is Dignity (2002) Limited. Copies of the consolidated financial statements of the United Kingdom group are available from Plantsbrook House, 94 The Parade, Sutton Coldfield, West Midlands, B72 1PH.

The parent undertaking of the largest group in which the financial statements of the Company are consolidated is Dignity Holdings No. 2 Limited (formerly Broomco (2776) Limited). Copies of the consolidated financial statements of Dignity Holdings No. 2 Limited are available from Plantsbrook House, 94 The Parade, Sutton Coldfield, West Midlands, B72 1PH.

The Company's immediate parent undertaking at 31 December 2002 and 31 December 2001 was Hodgson Holdings Limited.

HSBC plc and funds managed by its subsidiary companies control 65% of the share capital of the ultimate parent undertaking.

Director: 

Date: 15/07/03

