**Company Number:** 01226021

**Clegg Humphreys Limited**

**Balance Sheet as at 31st December 2003**

| | | 2003 £ | 2002 £ |
|---|---|---|---|
| Investments | | 32,000 | 32,000 |
| Inter Company Debtor | | 46,000 | 46,000 |
| | | 78,000 | 78,000 |

**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 |
| | | 78,000 | 78,000 |

The company was dormant throughout the financial year.

For the year ended 31 December 2003 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

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 plc (formerly Dignity Limited). Copies of the consolidated financial statements of Dignity plc are available from Plantsbrook House, 94 The Parade, Sutton Coldfield, West Midlands, B72 1PH.

The Company's immediate parent undertaking at 31 December 2003 and 31 December 2002 was Hodgson Holdings Limited.

Director:

Date: 27 APR 2004

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