

**TEMPLECO SEVEN LIMITED**  
(the 'Company')

**Balance Sheet as at 5 July 2001**

|                                              | 2001  | 2000  |
|----------------------------------------------|-------|-------|
|                                              | £     | £     |
| <b>Assets</b>                                | 2.00  | 2.00  |
| <b>Liabilities</b>                           | Nil   | Nil   |
|                                              | <hr/> | <hr/> |
|                                              | 2.00  | 2.00  |
| <b>Represented by:</b>                       |       |       |
| Authorised share capital of 100 shares of £1 |       |       |
| Each share issued but unpaid                 |       |       |
| 2 Ordinary Shares of £1 each                 | 2.00  | 2.00  |
| Profit (Loss) brought forward                | Nil   | Nil   |
|                                              | <hr/> | <hr/> |
|                                              | £2.00 | £2.00 |



For the year ended 5 July 2001, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (the 'Act').

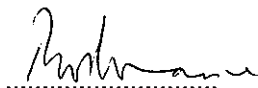
No members have required the Company to obtain an audit of its accounts for the year in question in accordance with s 249B(2) of the Act.

The Directors acknowledge their responsibility for:

1. Ensuring the Company keeps accounting records which comply with s 221 of the Act; and
2. 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 s 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far

as applicable to the Company.

Approved by the Board on 16 January 2002

A handwritten signature in cursive script, appearing to read "Andrew", written over a dotted line.

Director/Secretary

## TEMPLECO SEVEN LIMITED

### Report of the Directors

The Directors present their Annual Report for the period ended 5 July 2001 and the Balance Sheet of the Company as at 5 July 2001.

The Directors of the Company during the financial year and their interest in the shares of the Company were as follows:

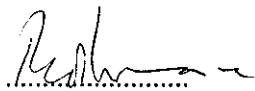
Philip Walter Durrance                      1 Share

Timothy John Taylor                      1 Share

During the year the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. Nor have the Directors received any emoluments in respect of their services to the Company.

The Company has been dormant for the financial year. Relief has been claimed under the exemption allowed for the obligation to appoint auditors as otherwise required by s384 Companies Act 1985.

By Order of the Board on *16 January 2002*



Director

Registered Office:      16 Old Bailey, London EC4M 7EG

Registered No:          2777037