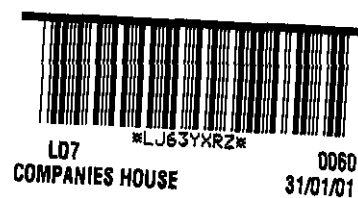


# **The Natural Collection Company Limited**

## **Report and Accounts**

31 MARCH 2000

REGISTERED NO. 3341321



# The Natural Collection Company Limited

---

Registered No. 3341321

## **DIRECTOR**

Roland Allgeyer  
Rudolf Pfau

## **SECRETARY**

Barbican Secretaries

## **REGISTERED OFFICE**

Rolls House  
7 Rolls Buildings  
Fetter Lane  
London  
EC4A 1NH

# The Natural Collection Company Limited

---

## DIRECTOR'S REPORT

The directors present their report and accounts for the year ended 31 March 2000.

### REVIEW OF THE BUSINESS

The company has not traded since incorporation.

### DIRECTORS AND THEIR INTERESTS

The directors during the period and their interests in the share capital of the company were as follows:

|                 | Ordinary shares of £1 each<br>2000 | 1999 |
|-----------------|------------------------------------|------|
| Roland Allgeyer | -                                  | -    |
| Rudolf Pfau     | -                                  | -    |

### DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

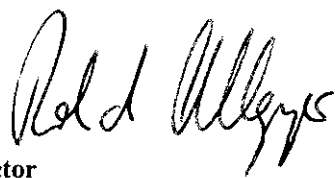
- select suitable accounting policies and then apply them consistently; and
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### AUDITORS

A special resolution has been passed in accordance with the provisions of section 250 of the Companies Act 1985 exempting the company from the obligation to appoint auditors.

By order of the Board

x   
Director

Date: x 27.01.2001

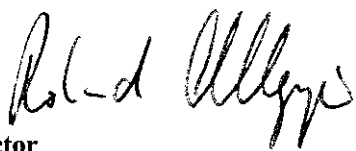
# The Natural Collection Company Limited

## BALANCE SHEET

at 31 March 2000

|                               | Notes | 2000<br>£ | 1999<br>£ |
|-------------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>         |       |           |           |
| Debtors - due within one year |       | -         | -         |
|                               |       | <u>-</u>  | <u>-</u>  |
|                               |       | <u>-</u>  | <u>-</u>  |
| <b>CAPITAL AND RESERVES</b>   |       |           |           |
| Called up share capital       | 1     | 2         | -         |
|                               |       | <u>2</u>  | <u>-</u>  |
|                               |       | <u>2</u>  | <u>-</u>  |

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the accounting year ending at the date of this balance sheet.

x 

Director

Date: x 27.01.2001

# The Natural Collection Company Limited

---

## NOTES TO THE ACCOUNTS

at 31 March 2000

### 1. ACCOUNTING POLICIES

#### *Accounting convention*

The accounts are prepared under the historical cost convention.

### 2. SHARE CAPITAL

|                            | <i>Authorised</i> | <i>Allotted, called up<br/>and fully paid</i> |
|----------------------------|-------------------|-----------------------------------------------|
|                            | <i>£</i>          | <i>No.</i>                                    |
| Ordinary shares of £1 each | 100               | 2                                             |
|                            | <hr/>             | <hr/>                                         |

### 3. PROFIT AND LOSS ACCOUNT

The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 4. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary undertaking of Peter Hahn GmbH, a company registered in Germany.