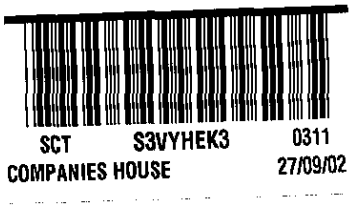
COMPANY REGISTRATION NUMBER SC204497

THE CAMBUSHINNIE SERVICE COMPANY LIMITED

FINANCIAL STATEMENTS

FOR

31ST JANUARY 2002



MACFARLANE GRAY
Chartered Accountants
15 Gladstone Place
Stirling
FK8 2NX

THE CAMBUSHINNIE SERVICE COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr W McColl Mrs R McColl
Company secretary	Ruth McColl
Registered office	Nether Cambushinnie Braco Dunblane Perthshire FK15 9JU
Accountants	Macfarlane Gray Chartered Accountants 15 Gladstone Place Stirling FK8 2NX

THE CAMBUSHINNIE SERVICE COMPANY LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 1ST MARCH 2001 TO 31ST JANUARY 2002

The directors present their annual report together with the unaudited accounts of the company for the period from 1st March 2001 to 31st January 2002. The company is dormant and has not traded during the period.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 January 2002	At 1 March 2001
Mr W McColl	1	1
Mrs R McColl	1	1

Registered office:
Nether Cambushinnie
Braco
Dunblane
Perthshire
FK15 9JU

Signed by order of the directors

RUTH McCOLL
Company Secretary

Approved by the directors on 11th September 2002

THE CAMBUSHINNIE SERVICE COMPANY LIMITED

BALANCE SHEET

PERIOD FROM 1ST MARCH 2001 TO 31ST JANUARY 2002

	Note	31 Jan 02 £	28 Feb 01 £
CURRENT ASSETS			
Cash in hand		2	2
TOTAL ASSETS		2	2
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		2	2

Statements:

(a) For the period from 1st March 2001 to 31st January 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

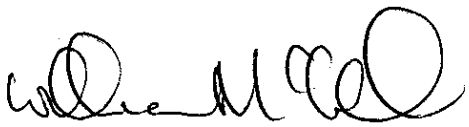
(c) The directors acknowledge their responsibilities for:

(i) ensuring the company keeps accounting records in accordance with section 221, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 11th September 2002 and are signed on their behalf by:

MR W McCOLL



THE CAMBUSHINNIE SERVICE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31ST JANUARY 2002

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 1st March 2001 to 31st January 2002. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Period to 31 Jan 02	Year to 28 Feb 01
	£	£
Directors' emoluments	**–**	–

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr and Mrs McColl throughout the current year. Mr and Mrs McColl both have an equal shareholding in the company

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	31 Jan 02	28 Feb 01
	£	£
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	31 Jan 02	28 Feb 01
	£	£
Ordinary share capital brought forward	**2**	–
Issue of ordinary shares	**–**	2
	2	2