

**CAMILLE SIMON LIMITED**

NOTICE IS HEREBY GIVEN that the ANNUAL GENERAL MEETING of the Company shall be held at Birch Conference Centre on Tuesday 19<sup>th</sup> February 2002 at 09.00 a.m. for the transaction of the following business:

1. To consider and adopt the Report of the Directors and the Accounts for the year ended 30 June 2001.

By order of the Board



**C A BARNET**  
Secretary

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Middleton Way  
Middleton  
Manchester M24 4D  
*19th February 2002*

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A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him. A proxy need not be a member of the Company.

Secretary	C A Barnet
Registered Office	Middleton Way Middleton Manchester M24 4DP
Company Number	1088889



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COMPANIES HOUSE

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## **CAMILLE SIMON LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their annual report and the accounts for the year ended 30 June 2001.

### **PRINCIPAL ACTIVITY**

The Company did not trade on its own account during the period.

### **RESULTS AND DIVIDEND**

The Directors do not recommend the payment of a dividend. (2000 - £Nil)

<b>DIRECTORS</b>	M Handley
	T N M Seaman

Mr M Handley and Mr T N M Seaman were directors throughout the financial period.

In accordance with the Articles of Association, none of the directors are required to retire by rotation.

### **DIRECTORS' INTERESTS**

The interest of Mr T N M Seaman as a director of the company's holding company and of Mr M Handley as a director of the ultimate parent undertaking are declared in the respective accounts and statutory books.

None of the Directors had any other interest in shares or debentures of other subsidiary companies of the ultimate parent undertaking at 1 July 2000 or 30 June 2001.

No director, either during or at the end of the financial year, was materially interested in any contract that was significant in relation to the Company's business.

**CAMILLE SIMON LIMITED****REPORT OF THE DIRECTORS (Continued)****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare the financial statements 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 these financial statements, the Directors are required to:

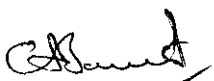
- select accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the 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 enquire that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company.

**AUDITORS**

In accordance with Section 250 of the Companies Act 1985, the Company has excluded the provisions of Section 384 (1) of the Companies Act 1985 and accordingly, no auditors are to be appointed.

By order of the Board



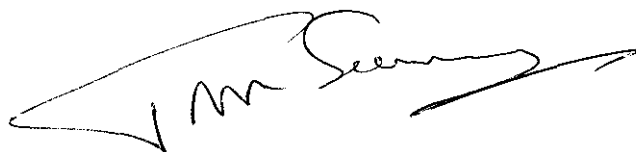
**C A BARNET**  
Secretary

Middleton Way  
Middleton  
Manchester M24 4DP  
19<sup>th</sup> February 2002

**CAMILLE SIMON LIMITED****BALANCE SHEET AT 30 JUNE 2001**

		June 2001 £	June 2000 £
CURRENT ASSETS	Note		
	3	<u>129,948</u>	<u>129,948</u>
REPRESENTED BY:			
CAPITAL AND RESERVES			
Called up share capital	4	96,100	96,100
Capital Reserve		32,606	32,606
Profit and Loss Account		<u>1,242</u>	<u>1,242</u>
		<u>129,948</u>	<u>129,948</u>

The Company was dormant (within the meaning of Section 250 (3) of the Companies Act 1985) throughout the year ended 30 June 2001.



T N M Seaman  
Director

19 February 2002

**CAMILLE SIMON LIMITED****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

**2. DIRECTORS EMOLUMENTS**

None of the directors received any fees or other emoluments from the Company for the year ended 30 June 2001.

**3. DEBTORS: Amounts falling due within one year**

	June 2001 £	June 2000 £
Robert McBride Group Companies	<u>129,948</u>	<u>129,948</u>

**4. CALLED UP SHARE CAPITAL**

No changes were made during the year in the share capital which at 30 June 2001 was:

	Authorised, allotted and fully paid Number	£
Ordinary Shares £1 each	100	100
Deferred Shares of £1 each	<u>96,000</u>	<u>96,000</u>
	<u>96,100</u>	<u>96,100</u>

**5. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is McBride plc, a company registered in England and Wales.