

BROOKE BOND (UK) LIMITED

BALANCE SHEET – 31 DECEMBER 2001

REGISTERED NO 137659

	<u>2001</u>	<u>2000</u>
£	£	£
Total Assets less current liabilities		
Amount due from Holding Company after more than one year	<u>3,500,000</u>	<u>3,500,000</u>
Capital and Reserves		
Called up Share Capital		
Ordinary Shares of £1 each		
Authorised	3,500,000	
Allotted, called up and fully paid	<u>3,500,000</u>	<u>3,500,000</u>
Equity shareholders' funds	<u>3,500,000</u>	<u>3,500,000</u>

A Profit and Loss Account is not annexed to these Accounts as the Company has not traded during the year under review. It has made neither profit nor loss and all expenses incurred by the Company have been borne by the parent company or a fellow subsidiary. The Directors received no remuneration.

The ultimate parent company is Unilever PLC and the immediate holding company is Brooke Bond Group Limited. Copies of the Unilever group accounts can be obtained from Unilever PLC, Corporate Relations Department, PO Box 68, Blackfriars, London EC4P 4BQ.

For the year ended 31 December 2001 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 accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221
- 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Blackfriars Nominees Limited
(Director)

By B S Macaulay
(Duly Authorised)

Date 18 JAN 2002

Directors Report

Directors: Blackfriars Nominees Limited
The New Hovema Limited

The Directors named above held office throughout the year.

The Company did not carry out any business during 2001; all its out of pocket expenses being borne by the parent company or a fellow subsidiary. The Directors do not envisage any change in the Company's position in 2002.

According to the Register of Directors' Interests, neither Director had any notifiable interest in the share capital of Unilever PLC at any time during the year.

By order of the Board
The New Hovema Limited (Secretary)

By Helena Mel
(Duly Authorised)

