

No 291281

WHS LIMITED  
Balance sheet as at 31 December 2001

<u>31.12.2000</u>		<u>31.12.2001</u>
£		£
	<u>CURRENT ASSETS</u>	
	<u>Debtors</u>	
£200,000	Amounts owed by group undertaking	£200,000
	<u>CAPITAL AND RESERVES</u>	
£200,000	Called up share capital	£200,000

Declaration given under section 247B(4) of the Companies Act 1985 ('the Act'):

1. For the year ended 31 December 2001 the company was entitled to exemption under section 249AA(1) of the Act.
2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Act.
3. The directors acknowledge their responsibility for:
  - (a) ensuring the company keeps accounting records that comply with section 221, and
  - (b) preparing accounts that 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 or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as may be applicable to this company.



F Blurton, Director



Notes:

1. The company did not trade during the period and made no profit or loss.
2. 

<u>Share capital</u>	<u>31 Dec</u> <u>2001</u> £	<u>31 Dec</u> <u>2000</u> £
Authorised:		
200,000 ordinary shares of £1 each	200,000	200,000
Allotted, called up and fully paid:		
200,000 ordinary shares of £1 each	200,000	200,000
3. The company's immediate holding company is Staveley Industries plc and its ultimate holding company is Guinness Peat Group plc, both of which are incorporated in Great Britain. Copies of the latter company's accounts may be obtained from The Secretary, Guinness Peat Group plc, 2<sup>nd</sup> floor, 21-26 Garlick Hill, London EC4V 2AU.