

ROSEHAUGH (AFRICA) LIMITED

Registered Number 454422

REPORT AND FINANCIAL STATEMENTS
for the year ended 31 December 2001



ROSEHAUGH (AFRICA) LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 31 December 2001.

ACTIVITIES

The company was dormant throughout the year.

DIRECTORS

The directors throughout the year were:

M. C. Perkins
G. S. G. Brown
A. D. Beech

DIRECTORS' SHARE INTERESTS

Mr. M. C. Perkins and Mr. G. S. G. Brown are directors of Linton Park Plc and their interest in the shares of group undertakings is disclosed in the accounts of that company. No other director had any notifiable interest in the shares of group undertakings.

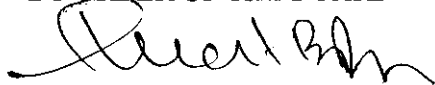
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are required by the Companies Act 1985 to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of the profit or loss for the financial year. The directors are also required to maintain adequate accounting records.

Suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the accounts. Applicable accounting standards have been followed and the accounts have been prepared on a going concern basis.

The directors are also responsible to the company for taking reasonable steps to safeguard its assets and to prevent and detect fraud and other irregularities.

BY ORDER OF THE BOARD



G. S. G. BROWN
Secretary

Linton Park
Linton
Kent

7 February 2002

ROSEHAUGH (AFRICA) LIMITED
BALANCE SHEET AT 31 DECEMBER 2001

	2001 £	2000 £
CURRENT ASSETS		
Debtor due within one year:-		
Amount owed by group undertakings	£ <u>175,000</u>	£ <u>175,000</u>

SHARE CAPITAL

Authorised, allotted, called up and fully paid ordinary shares of £1 each	£ <u>175,000</u>	£ <u>175,000</u>
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Notes

1. The financial statements are prepared in accordance with applicable accounting standards on the historical cost convention.
2. The parent company is Linton Park Plc which is registered in England and the ultimate parent company is Camellia Plc which is registered in England. Accounts are filed with the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ

For the year ended 31st 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:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) 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.

Approved by the board of directors on 7 February 2002 and signed on their behalf by:



G. S. G. BROWN
Director