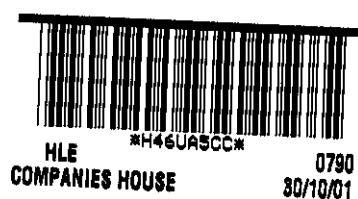


Chiltern Springs Limited

Financial statements

31 December 2000

Registered number 554468



Company Number: 554468

Company Name: Chiltern Springs Limited

Balance sheet

at 31 December 2000

	<i>Note</i>	2000 £	1999 £
Debtors	2	2,500	2,500
Called up share capital	3	2,500	2,500

The company was dormant throughout the financial year.

For the year ended 31 December 2000 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply 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 or loss for the financial year, in accordance with the requirements of 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 29 October 2001 and signed on their behalf by



PR Siddall
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Debtors

	2000 £	1999 £
Amounts due from parent and fellow subsidiary undertakings	2,500	2,500

The amounts due from parent and fellow subsidiary undertakings are not subject to interest or to any terms as to repayment.

3 Called up share capital

	2000 £	1999 £
<i>Authorised, allotted, called up and fully paid</i> 2,500 ordinary shares of £1 each	2,500	2,500

4 Contingent liabilities

The company has guaranteed payment to the bank, on demand, of all present, future, actual and contingent liabilities of its parent company and fellow subsidiary companies; the amount outstanding at 31 December 2000 was £nil (1999 : £644,000).

5 Ultimate parent company

The ultimate parent company as at 31 December 2000 is Siddall & Hilton Limited, a company registered in England and Wales.

6 Post Balance Sheet Event

On 10 May 2001, the whole of the issued share capital of Siddall & Hilton Limited was purchased by Ever 1410 Limited. Ever 1410 Limited was subsequently renamed Siddall Group Limited. As a result, the ultimate parent company of Chiltern Springs Limited is now Siddall Group Limited.