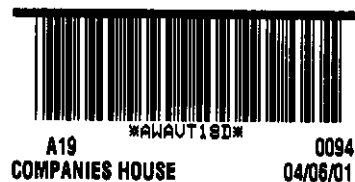


**DAYSPRING MANAGEMENT COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**TO 31 MARCH 2001**

**Company Number 1594936**



**Edgefield  
21a The Borough  
Farnham  
Surrey  
GU9 7NQ**

# DAYSPRING MANAGEMENT COMPANY LIMITED

## REPORT OF THE DIRECTORS

Page 1

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

### ACTIVITIES

The principal activity of the company is the management of the freehold property owned by Dayspring Management Company Limited divided into sixty houses with garages and any structures, paths, roads, drives, boundary fences or walls forming part of that freehold property.

The income of the company is to be applied solely towards the promotion of the objects set out above and more fully listed in the Memorandum of Association and no portion thereof shall be paid or transferred, directly or indirectly, by way of profit to the members of the company.

### RESULT FOR THE YEAR

The company made neither a profit nor a loss during the year.

### DIRECTORS

The directors who held office during the year and their interest in the ordinary share capital of the company were as follows:

	<u>Number of Ordinary shares of £1 each</u>	
	<u>at 31 March 2001</u>	<u>at 31 March 2000</u>
P Whyte	---	one
R Clare	---	one
A S Law	one	one
C M Wood	one	one
A H Berthoud	one	one
C Smith	one	one
L Sherlock	one	---

In preparing these accounts the directors have taken advantage of the exemptions applicable to small companies conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

These accounts were approved by the board of Directors on 17 May 2001

BY ORDER OF THE BOARD

  
S A Ledger  
Secretary

17th May 2001

Registered Office:

21a The Borough  
Farnham, Surrey  
GU9 7NQ