

Company Number: 1781933

**MILLBANK PROPERTY FUND LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2000**

Registered Office:

3 Burlington Gardens  
London  
W1S 3EP



## **MILLBANK PROPERTY FUND LIMITED**

### **DIRECTORS**

The directors who served during the year are listed below:

J A B Joll (Chairman)

M H A Broke

J W Hackman

A C Miller

P R Gill

### **REPORT OF THE DIRECTORS**

The directors present their report to shareholders, together with the financial statements for the year ended 31 December 2000.

The company's sole activity during the year ended 31 December 2000 was as administrator to The Millbank Property Fund. The company received no income nor incurred any expenditure in that period.

### **DIRECTORS' INTERESTS**

No person who was a director of the company at 31 December 2000 held any interest in the shares of the company during the year.

BY ORDER OF THE BOARD



P JENKINS  
Secretary

3 April 2001

**MILLBANK PROPERTY FUND LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2000**

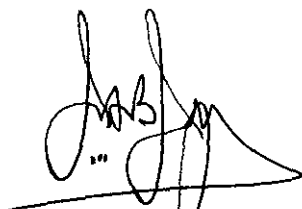
<u>Current Assets</u>	<u>Notes</u>	<u>2000</u>	<u>1999</u>
Loan to Pearson plc	1	£100	£100
<u>Capital</u>			
Share Capital			
100 shares of £1 each, authorised, issued and fully paid		£100	£100

Notes

1. The loan to Pearson plc is interest free and repayable on demand.
2. The ultimate holding company is Pearson Group Pension Trustee Limited, incorporated in England.
3. The company was dormant within the meaning of Section 250 Companies Act 1985 throughout the year to 31 December 2000.

Approved by the Board on the 3<sup>rd</sup> day of April 2001

J A B Joll



)  
) Director

M H A Broke



)  
) Director