

*Company Number 02020824*

# **Rensburg Client Nominees Limited**

## **Report and Financial Statements**

**30 November 1999**



## RENSBURG CLIENT NOMINEES LIMITED

### REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report, together with the financial statements for the year to 30 November 1999.

### RESULTS AND DIVIDENDS

The company has had no trading income nor incurred any expenditure during the year and the directors do not propose to pay a dividend.

### DIRECTORS

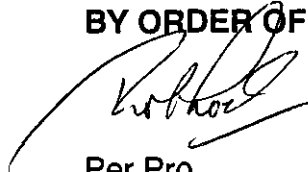
The directors who held office at the end of the year were as follows:

Interest in 10p Ordinary Shares of BWD Securities PLC		
	At 30 November 1999	At 30 November 1998
M.J. Dickinson	See below	See below
J.J. Mulligan	27,487	102,580

M.J. Dickinson is a director and shareholder of BWD Securities PLC and his interest is disclosed in the report of that company.

R.A. Allen resigned as a director of the company on 1 October 1999.

**BY ORDER OF THE BOARD**



Per Pro,  
Battye, Wimpenny & Dawson Ltd.  
Secretary

Quayside House,  
Canal Wharf,  
LEEDS.  
LS11 5PU

8 February 2000

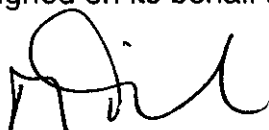
**RENSBURG CLIENT NOMINEES LIMITED**

**BALANCE SHEET AS AT 30 NOVEMBER 1999**

	<b>Note</b>	<b>1999 £</b>	<b>1998 £</b>
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2,000</u>	<u>2,000</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	<u>2,000</u>	<u>2,000</u>

The company was dormant throughout the financial year.

The financial statements were approved by the Board on 8 February 2000 and signed on its behalf by:



M.J. Dickinson  
Director

8 February 2000

**PROFIT AND LOSS ACCOUNT**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes on page 4 form part of these financial statements.

## RENSBURG CLIENT NOMINEES LIMITED

### 1. ACCOUNTING POLICIES

#### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. DEBTORS

	1999 £	1998 £
Amounts owed by group undertakings	<u>2,000</u>	<u>2,000</u>

### 3. SHARE CAPITAL

	1999		1998	
	No.	£	No.	£
Authorised:				
Ordinary shares of £1	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid:				
Ordinary shares of £1	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

### 4. ULTIMATE HOLDING COMPANY

The ultimate holding company is BWD Securities PLC, which is registered in England & Wales.