

Company Registration Number: 2364863

CAD 3D Limited

Financial Statements

31st January 2002



CLB

Chartered Accountants
Century House
11 St Peter's Square
Manchester

CAD 3D LIMITED

The Directors' Report

Year ended 31st January 2002

The directors present their annual report together with the unaudited accounts of the company for the year ended 31st January 2002. The company is dormant and has not traded during the year.

The directors and their interests in shares of the company

The directors who served the company during the year were as follows:

D F Bingham

S D Bingham

The company is a wholly owned subsidiary and the interests of group directors are disclosed in the financial statements of the parent company.

Registered office:

Signed by order of the directors



Company Secretary

Approved by the directors on 7th June 2002

CAD 3D LIMITED

Balance Sheet

As at 31st January 2002

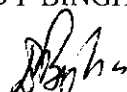
	Note	2002 £	2001 £
Creditors: Amounts falling due within one year	2	(91,625)	(91,625)
Total assets less current liabilities		<u>(91,625)</u>	<u>(91,625)</u>
Capital and reserves			
Called-up equity share capital	3	1,000	1,000
Profit and Loss Account		<u>(92,625)</u>	<u>(92,625)</u>
Deficiency		<u>(91,625)</u>	<u>(91,625)</u>

Statements:

- (a) For the year ended 31st January 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 7th June 2002 and are signed on their behalf by:

D F BINGHAM



The notes on page 3 form part of these financial statements.

CAD 3D LIMITED

Notes to the Financial Statements

Year ended 31st January 2002

1. Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31st January 2002. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Creditors: Amounts falling due within one year

	2002 £	2001 £
Other creditors	<u>91,625</u>	<u>91,625</u>

Contingent Liability

The company has provided unlimited cross guarantees in respect of all amounts owing to the Royal Bank of Scotland plc by Maplebeck Investments Limited and its subsidiary undertakings. The total potential liability at the year end amounted to £1,243,449 (previous year: £1,356,685)

3. Share capital

Authorised share capital:

	2002 £	2001 £
1,000,000 Ordinary shares of £0.25 each	<u>250,000.00</u>	<u>250,000.00</u>

Allotted, called up and fully paid:

	2002 £	2001 £
4,000 Ordinary shares of £0.25 each	<u>1,000.00</u>	<u>1,000.00</u>

4. Ultimate parent company

The company's ultimate holding company is Maplebeck Investments Limited, a company registered in England and Wales. Maplebeck Investments Limited is controlled by the Bingham family.