

SOCLEAR NOMINEES LIMITED

(Registration no: 02440937)

**Report and Financial Statements
for the year ended 30 June 2002**



SOCLEAR NOMINEES LIMITED

BALANCE SHEET AS AT 30 JUNE 2002

	2002	2001
Current assets		
Amounts due from Holding Company	£2 ==	£2 ==
Capital and reserves		
Called up share capital (note 2)	£2 ==	£2 ==

(a) For the year ended 30 June 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 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 the accounts, so far as applicable to the company

The financial statements on pages 1 and 2 were approved by the Board of Directors on 18 October 2002 and were signed on its behalf by


S M Haslam
Director
18 October 2002

The notes on page 2 form part of these financial statements

SOCLEAR NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom.

The company was dormant throughout the financial period.

2 Called up share capital

	2002	2001
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	====	====
Issued (Fully paid)		
2 Ordinary shares of £1 each	2	2
	====	====

3. Ultimate parent company

The company has two shares in issue. One ordinary share is held by Fidelity Investment Management Limited, which is a company registered in England and Wales. This share was transferred on the 18 January 2001 from Tadworth One Limited.

Copies of the consolidated financial statements of Fidelity Investment Management Limited can be obtained from the Secretary, Fidelity Investment Management Limited, Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent TN11 9DZ.

The other share in issue is held by Fidelity Global Brokerage Group, Inc., a company registered in the United States of America.