

**UK Underwriting Services Limited**  
**Registered Number: 3860913**

**Modified Accounts**

**For the Year Ended 31 December 2003**



# UK Underwriting Services Limited

## Balance Sheet as at 31 December 2003

	Note	2003 £	2002 £
<b>Current assets</b>			
Amounts owed by Group Companies		1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

The notes on page 3 form part of these accounts.

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small/medium companies.

For the year ended 31 December 2003 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.


Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

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 & 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 2 to 3 were approved by the board of directors on 1st July 2004 and were signed on its behalf by:

M A Ellis  
Director



# UK Underwriting Services Limited

## Notes to the Accounts - 31 December 2003

### 1 Accounting policies

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

The company has not traded during the year and no profit and loss account has been prepared.

### 2 Called up share capital

	2003 £	2002 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, issued and fully paid</b>		
1 ordinary share of £1 each	1	1

### 13 Ultimate parent undertaking

The company's immediate parent undertaking is Nestor Healthcare Ltd.

The company's ultimate parent undertaking is Nestor Healthcare Group plc which is registered in England and Wales and is the parent of the smallest and largest group that prepares consolidated financial statements incorporating this company. Copies of the ultimate holding company's consolidated financial statements may be obtained from its registered offices, The Colonnades, Beaconsfield Close, Hatfield, Hertfordshire, AL10 8YD.