

**UNIQUE PREPARED FOODS LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**  
**COMPANY REGISTRATION NUMBER 4048576**



**UNIQUE PREPARED FOODS LIMITED**

**DIRECTORS' REPORT**

**Accounts**

The Directors present their report and accounts of the Company for the year ended 31 March 2004.

**Review of Business**

The Company has not traded during the year and has made neither a profit nor a loss.

**Directors**

The Directors who held office during the year were:

Unigate (Director) Limited  
Unigate (Secretary) Limited

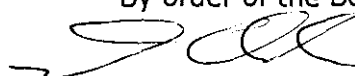
None of the Directors who held office at the year end held any beneficial or non-beneficial interests in the ordinary shares of Uniq plc.

**Auditors**

The Company meets the criteria necessary to exclude it from the requirements to appoint auditors.

Registered Office  
No 1 Chalfont Park  
Gerrards Cross  
Buckinghamshire  
SL9 0UN

By order of the Board



For and on behalf of  
Unigate (Secretary) Limited

15/12/2004

**UNIQUE PREPARED FOODS LIMITED**

**BALANCE SHEET AT 31 MARCH 2004**

	Note	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Cash at bank		2	2
		—	—
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	<u>2</u>	<u>2</u>

The directors:

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 March 2004 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B of that Act.
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 result for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Directors on 15/2/2004 and are signed on its behalf by:

Unigate (Director) Limited .....  ..... Director

The notes on page 3 form part of these accounts.

**UNIQUE PREPARED FOODS LIMITED**  
**PROFIT AND LOSS ACCOUNT AND**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**

**PROFIT AND LOSS ACCOUNT**

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during this year the company made neither a profit nor a loss.

**NOTES TO THE ACCOUNTS**

1. **Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. **Directors' Remuneration**

No emoluments were paid to those Directors in office at the end of the year in respect of their role as Directors of the Company.

3. **Called up Equity Share Capital**

	<b><u>Number</u></b>	<b><u>£</u></b>
At 31 March 2004 and 2003:		
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Issued and fully paid</i>		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4. **Ultimate Parent Company**

The ultimate holding company is Uniq plc, a company registered in England and Wales. The largest and smallest group in which the results of Unique Prepared Foods Limited are consolidated is that headed by Uniq plc. Copies of the Report and Accounts can be obtained from the Company Secretary, Uniq plc, No 1 Chalfont Park, Gerrards Cross, Buckinghamshire, SL9 0UN.