

**Capital Radio (East Midlands) Limited  
(Previously known as Century Yorkshire Ltd)**

**Annual Report**

**for the period ended 30 September 2001**

**Registered No: 4090926**



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(Previously known as Century Yorkshire Ltd)**

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for the period ended 30 September 2001**

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## **Capital Radio (East Midlands) Limited (Previously known as Century Yorkshire Ltd)**

### **Directors' Report for the period ended 30 September 2001**

The directors present their report and the unaudited financial statements for the period ended 30 September 2001.

#### **Principal Activities**

The company did not trade during the period.

#### **Change of Name**

The company changed its name from Century Yorkshire Limited to Capital Radio (East Midlands) Limited on 25 January 2002.

#### **Directors**

The directors of the company at 30 September 2001, all of whom have been directors for the whole period ended on that date (except where stated), are listed below:

Peter Harris	(appointed 16 October 2000)
David Mansfield	(appointed 20 October 2000)
Barbara White	(appointed 24 January 2002)
Joanne Bucci	(appointed 24 January 2002)
Nathalie Schwarz	(appointed 24 January 2002)
Paul Robinson	(appointed 1 February 2002)
Judith Dunn	(appointed 4 February 2002)
Prof. Raymond Cowell	(appointed 4 February 2002)
Christopher Caisley	(resigned 18 July 2001)
Donald Lyon	(resigned 18 July 2001)
Adeeba Malik	(resigned 18 July 2001)
Sally Oldham	(resigned 27 July 2001)
John Watson	(resigned 18 July 2001)

#### **Directors' interests**

At 30 September 2001, no director had any beneficial interest in the share capital of the company. At 30 September 2001 both David Mansfield and Peter Harris were directors of Capital Radio plc and their interests in the shares of group companies are disclosed in the directors' report of that company.

The interests of the directors, who are not also directors of the ultimate holding company, in Capital Radio plc, are shown below:

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	At 30.9.01	At 30.9.00
	Share Options	Share Options
Nathalie Schwarz	26,713	14,948

The option prices lie in the range between £8.97 and £12.245 and options are exercisable between November 2002 and November 2010. Nathalie holds 624 shares in Capital Radio plc and no options were exercised during the year.

**Auditors**

In accordance with Section 250 of the Companies Act 1985 the company passed a special resolution resolving not to appoint auditors.

**By order of the Board**



**Nathalie Schwarz  
Company Secretary  
23 April 2002**

**Capital Radio (East Midlands) Limited**  
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**Balance Sheet**  
**at 30 September 2001**

	2001 £	2000 £
<b>Current assets</b>		
Cash at bank and in hand	<u>1</u>	n/a
<b>Capital and reserves</b>		
Called-up share capital (see note 1)	<u>1</u>	n/a

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial period ended 30 September 2001. There were no significant accounting transactions of the company required to be entered in its accounting records, and accordingly no profit and loss account has been prepared.

The financial statements on pages 3 and 4 were approved by the board of directors on 23 April 2002 and signed on its behalf by:

  
**Peter Harris**  
**Director**

**Capital Radio (East Midlands) Limited**  
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**Notes to the financial statements**  
**for the period ended 30 September 2001**

**1. Called-up share capital**

	2001 £	2000 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>1000</u>	<u>n/a</u>
<b>Allotted, called-up and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>n/a</u>

**2. Directors' emoluments**

The directors received no emoluments for the period ended 30 September 2001.

**3. Ultimate and immediate parent companies**

The directors regard Capital Radio plc, a company registered in England and Wales, as the ultimate parent company. Copies of the ultimate parent's consolidated financial statements may be obtained from The Secretary at the registered office.