

**GEMINI (UK) LIMITED****BALANCE SHEET as at 28 October 2001**

|                       | 2001<br>£   | 2000<br>£   |
|-----------------------|-------------|-------------|
| <b>CURRENT ASSETS</b> |             |             |
| Debtors:              |             |             |
| Holding Company       | 2<br>-----  | 2<br>-----  |
|                       | £2<br>===== | £2<br>===== |

**CAPITAL AND RESERVES**

Called up share capital:

Authorised 100 ordinary shares of £1 each

|  |             |             |
|--|-------------|-------------|
| Allotted, issued and fully paid 2 ordinary shares of £1 each | 2<br>-----  | 2<br>-----  |
|  | £2<br>===== | £2<br>===== |


For the period ended 28 October 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period 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.

Approved by the board on 28 January 2002  
and signed on its behalf by

  
N R Carrick  
Director



## **GEMINI (UK) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the period ended 28 October 2001**

#### **1. ACCOUNTING POLICIES**

The Accounts have been prepared in accordance with applicable accounting standards, the Companies Act 1985 and under historical cost convention.

#### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the period and there were no transactions on the profit and loss account.

#### **3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Cosalt plc, registered in England.