



USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

DCA

CHWP000

Company Number 326 2598

Company Name in full ORCHARD CAPITAL MANAGEMENT LIMITED

Balance Sheet as at 31 OCTOBER 2000

Table with 3 columns: Description, Current Year (1999/2000), Previous Year (1998/1999). Rows include Called up Share Capital not paid, Cash at Bank and in Hand, and NET ASSETS.

Authorised share capital:

1,000 ordinary shares of £ 1 each

Issued share capital:

2 ordinary shares of £ 1 each

SHAREHOLDERS' FUNDS

£ 2 (Current Year) £ 1 (Previous Year)

Notes:

- 1. During the year the company allotted 1 ordinary shares with an aggregate nominal value of £ 1, the consideration received by the company was £ 1.
2. During the year the company acted as an agent for a person - if this applies please tick the box

Statements:

- (a) For the year ended 31 October 2000 (date) 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 and 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 accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 12/06/2001 and signed on their behalf by: Director(s)

Handwritten signature of Hugh Willis

HUGH WILLIS

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

HUGH WILLIS
MILLONAY HOUSE
WITCHAMERE
HAMPSHIRE RG28 7QT
01256 895 679

July 2000



A33 COMPANIES HOUSE 0260 18/06/01