

Company Number 31133

# **DIRECTORS' REPORT AND ACCOUNTS**

**BASS HOTELS LIMITED**

**30 SEPTEMBER 1996**



**BASS HOTELS LIMITED**  
**DIRECTORS' REPORT**  
*For the year ended 30 September 1996*

The directors present their annual report on the affairs of the Company, together with the accounts and auditors' report for the year ended 30 September 1996.

**PRINCIPAL ACTIVITY AND REVIEW**

The Company has not traded during the year, therefore no Profit and Loss Account has been prepared.

No dividend is proposed.

**DIRECTORS**

The following served as directors of the Company during the year :

L D Ritson  
I C Graham  
R L Jackman

**DIRECTORS' INTERESTS**

Mr Ritson, Mr Graham and Mr Jackman do not have any interests in the ordinary shares of Bass Plc.

No changes took place in the interests of directors between 30 September 1996 and the date of signature of these financial statements.

The directors had no interests in the shares of the Company or other group companies other than those mentioned above.

Bass Hotels Limited  
20 North Audley Street  
London  
W1Y 1WE

Approved by the Board of Directors  
and signed on behalf of the Board

Director  
I C Graham



Date: 27/11/96

**BASS HOTELS LIMITED**  
**BALANCE SHEET**  
30 September 1996


	NOTES	1996 £	1995 £
<b>Current assets</b>			
Amounts owed by immediate parent company		50,000	50,000
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	50,000	50,000
		<hr/>	<hr/>
Equity Shareholders' funds		50,000	50,000
		<hr/>	<hr/>

Throughout the financial year ending 30 September 1996, the Company was a dormant company within the meaning of Section 250 of the Companies Act 1985 and in accordance with that Section, no auditors' report is attached to these accounts.

Signed on behalf of the Board of Directors

I C Graham

Director



J B Combeer

Secretary



Date:

19/2/97

The accompanying notes are an integral part of this balance sheet.

**BASS HOTELS LIMITED**  
**NOTES TO ACCOUNTS**  
30 September 1996

**1. Directors' remuneration**

No remuneration was paid to the directors of the Company.

**2. Called up share capital**

	1996 £	1995 £
Authorised, allotted, called up and fully paid 10,000 ordinary shares of £5 each	<u>50,000</u>	<u>50,000</u>

**3. Ultimate parent company**

The ultimate parent company is Bass Plc, a company incorporated in Great Britain and registered in England and Wales.

The largest and smallest group in which the results of Bass Hotels Limited and subsidiary undertakings are consolidated is that headed by Bass Plc, a company registered in England and Wales.

The consolidated accounts of Bass Plc are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.