

**WG TENDERCARE LIMITED**

Report and Financial Statements

Year Ended 31 January 1996



**WG TENDERCARE LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

A C Wightman FCA

**SECRETARY**

A E Thomas

**REGISTERED OFFICE**

4 Brunel Court  
Cornerhall  
Hemel Hempstead  
Hertfordshire  
HP3 9XX

**WG TENDERCARE LIMITED**  
**DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 31 January 1996.

**PRINCIPAL ACTIVITY**

As stated in note 2 to the financial statements, the company did not carry on business during the year.

**DIRECTORS AND THEIR INTERESTS**

The directors had no interests in the ordinary shares of the company at 31 January 1996, or 31 January 1995. Mr M C Hynes resigned on 31 August 1996. Mr A C Wightman is a director of Walker Greenbank PLC, the company's ultimate parent undertaking, and his interests in the shares of that company are disclosed in the financial statements of Walker Greenbank PLC.

**DORMANT COMPANY**

The company has been dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial year

**AUDIT**

The company, having passed a Special Resolution in accordance with Section 250 of the Companies Act 1985, submits its financial statements unaudited.

By Order of the Board

A handwritten signature in black ink, appearing to read 'A E Thomas', written in a cursive style.

A E Thomas  
Secretary

**WG TENDERCARE LIMITED**  
**BALANCE SHEET AT 31 January 1996**

	Note	31 January 1996 £	31 January 1995 £
<b>FIXED ASSETS</b>			
Intangible Assets		4	4
Investments	4	<u>2</u>	<u>2</u>
		6	6
<b>CURRENT ASSETS</b>			
Debtors	5	4,858	4,858
Cash at bank and in hand		-	8,662
		<u>4,858</u>	<u>13,520</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>(3,983,778)</u>	<u>(3,992,440)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,978,920)</u>	<u>(3,978,920)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,978,914)</u>	<u>(3,978,914)</u>
<b>CAPITAL RESERVES</b>			
Called up share capital	7	350,350	350,350
Other reserve		200,000	200,000
Profit and loss account		<u>(4,529,264)</u>	<u>(4,529,264)</u>
		<u>(3,978,914)</u>	<u>(3,978,914)</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial year.

These financial statements were approved by the Board of Directors on



A C Wightman  
Director

**WG TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 1996**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies are described below:

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade in the year or the proceeding period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

**3. DIRECTORS' REMUNERATION**

No director received any remuneration for their services to the company (1995:£nil).

**4. INVESTMENTS**

	Shares in subsidiary and associated undertaking £	Other investments £	Total £
Historical costs	13,736	2	13,738
Provision against investments	(13,736)	-	(13,736)
	<hr/>	<hr/>	<hr/>
Net book value 31 January 1996	-	2	2
	<hr/>	<hr/>	<hr/>
31 January 1995	-	2	2
	<hr/>	<hr/>	<hr/>

**5. DEBTORS**

	1996 £	1995 £
Other debtors	4,858	4,858
	<hr/>	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1996 £	1995 £
Amounts owed to parent undertaking and fellow subsidiary undertakings	3,972,561	3,981,223
Trade creditors	11,217	11,217
	<hr/>	<hr/>
	3,983,778	3,992,440
	<hr/>	<hr/>

**WG TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 1996**

**7. SHARE CAPITAL**

	1996 and 1995 £
Authorised	
304,650 Ordinary shares of £1 each	304,650
50,350 preference shares of £1 each - non-equity	<u>50,350</u>
	<u>355,000</u>
Allotted, called up and fully paid:	
300,000 Ordinary shares of £1 each	300,000
50,350 preference shares of £1 each - non-equity	<u>50,350</u>
	<u>350,350</u>

**8. ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking is Walker Greenbank PLC, which is incorporated in Great Britain and registered in England and Wales. Copies of the group financial statements are available from the registered office of Walker Greenbank PLC at 4, Brunel Court, Cornerhall, Hemel Hempstead, Hertfordshire, HP3 9XX.