

CROSS & HERBERT (DEVON) LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1999

COMPANY REGISTRATION NUMBER 117233



A32
COMPANIES HOUSE

AYRUYON2

0311
09/03/00

CROSS & HERBERT (DEVON) LIMITED

Balance Sheet
As at 31 December 1999

	Notes	1999 £	1998 £
Debtors			
Amounts falling due after more than one year	1	2,005,287	2,005,287
Total Net Assets		<u><u>2,005,287</u></u>	<u><u>2,005,287</u></u>
Capital and Reserves			
Called up share capital	2	8,654	8,654
Profit and loss account		<u>1,996,633</u>	<u>1,996,633</u>
Total shareholders' funds		<u><u>2,005,287</u></u>	<u><u>2,005,287</u></u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st December 1999 and has resolved in General meeting not to re-appoint auditors

Signed on behalf of the Board



R.C.H. Vizard
Director
5th January 2000

CROSS & HERBERT (DEVON) LIMITED

Notes to the accounts

	1999 £	1998 £
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>2,005,287</u>	<u>2,005,287</u>
2 Called up share capital		
<i>Authorised</i>		
1780 Ordinary shares of £1 each	1,780	1,780
6050 5% Cumulative preference shares of £1 each	6,050	6,050
2170 3.5% Non Cumulative preference shares of £1 each	2,170	2,170
	<u> </u>	<u> </u>
<i>Issued</i>		
434 Ordinary shares of £1 each	434	434
6050 5% Cumulative preference shares of £1 each	6,050	6,050
2170 3.5% Non Cumulative preference shares of £1 each	2,170	2,170
	<u>8,654</u>	<u>8,654</u>
3 Ultimate parent undertaking and ultimate controlling party		

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent GEHE AG and it's consolidation of the GEHE AG Group results into it's own financial statements.