

JAMES LILLYWHITES LIMITED

Registered Number: 118840

**FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 1995**

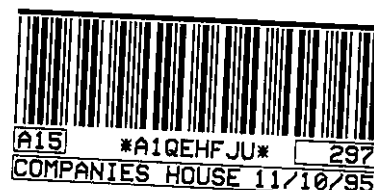
Directors:

J G Edis-Bates
J M Mills
H Tautz

Secretary:

F M Evans

Registered Office:
166 High Holborn
London WC1V 6TT

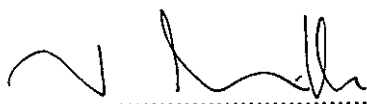


JAMES LILLYWHITES LIMITED

BALANCE SHEET AT 31ST JANUARY, 1995

	<u>1995</u>	<u>1994</u>
<u>Creditors: Amounts falling due within one year</u>		
Amount due to parent undertaking	<u>£(46,214)</u>	<u>£(46,214)</u>
 <u>Capital and Reserves</u>		
Called up share capital		
<u>Authorised</u>		
500 Preferred Ordinary Shares of £1 each	500	500
500 Deferred Ordinary Shares of 5p each	<u>25</u>	<u>25</u>
	<u>£ 525</u>	<u>£ 525</u>
 <u>Allotted and Fully Paid</u>		
470 Preferred Ordinary Shares of £1 each	470	470
500 Deferred Ordinary Shares of 5p each	<u>25</u>	<u>25</u>
	495	495
Profit and Loss Reserve - deficit	<u>(46,709)</u>	<u>(46,709)</u>
	<u>£(46,214)</u>	<u>£(46,214)</u>

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985 as amended) throughout the year ended 31st January 1995.


.....Director

Approved by the Board of Directors on 5 OCTOBER.....1995