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CHARLES HAGENBACH & SONS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 MARCH 1985

1. DIRECTORS

At the beginning of the year the directors were G. R. John, N. F. Rayner and K. J. Wroe. The board remained unchanged throughout the year and in the period to date.

2. INTERESTS OF DIRECTORS IN SHARES AND DEBENTURES

Notification of interests by the directors was not required because at the end of the year each was a director of a company of which this company is a wholly-owned subsidiary.

3. PRINCIPAL ACTIVITIES

The company did not trade in the year.

1 April 1985

By order of the board
W. B. WRIGHT
Secretary



CHARLES HAGENBACH & SONS LIMITED

BALANCE SHEET

AS AT 30 MARCH 1985

	<u>1985</u>	<u>1984</u>
CURRENT ASSET		
Debtor - Amount due by holding company within one year	<u>£ 331,070</u>	<u>£ 331,070</u>
CAPITAL AND RESERVES		
Called up share capital	£ 12,000	£ 12,000
Profit and loss account	<u>319,070</u>	<u>319,070</u>
	<u>£ 331,070</u>	<u>£ 331,070</u>

STATEMENT BY THE DIRECTORS

The company was dormant (within the meaning of section 12 of the Companies Act 1981) throughout the year ended 30 March 1985.

M. K. R. J. M. Director
L. B. M. Director

NOTES

(forming part of the financial statements)

1. These financial statements have been prepared in accordance with S149 of, and Schedule 8 to, the Companies Act 1948. The financial statements were approved by the board of directors on 1 April 1985.
2. The company is a member of the Associated British Foods Group and the ultimate holding company is Wittington Investments Limited which is incorporated in Great Britain and registered in England.
3. CALLED UP SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, called up and fully paid</u>	
		<u>No.</u>	
12,000 shares of £1	<u>£ 12,000</u>	<u>12,000</u>	<u>£ 12,000</u>

There was no change in share capital during the year.

4. No profit and loss account is submitted as the company did not trade during the year ended 30 March 1985. Administrative costs have been borne by a fellow subsidiary company.
5. The number of directors in the year, all of which received no emoluments in respect of their directorships of this company were three (1984 - seven).