

CLYDE CRANE AND BOOTH LIMITED

COMPANY NO. 333922

PROFIT AND LOSS ACCOUNT

The Company has not traded during the year, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss.

BALANCE SHEET AS AT 31st DECEMBER 1985

FIXED ASSETS

DEBTORS (Amounts owed by Group Companies)

	1984
£	£
2,525,765	2,525,765
<u>2,525,765</u>	<u>2,525,765</u>

TOTAL ASSETS

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL  
SHARE PREMIUM

449,550	449,550
465,467	465,467

OTHER RESERVES

CAPITAL REDEMPTION RESERVE  
PROFIT AND LOSS ACCOUNT

90,000	90,000
1,520,746	1,520,746
<u>2,525,765</u>	<u>2,525,765</u>

NOTES 1-3 FORM PART OF THESE ACCOUNTS

THE COMPANY WAS A DORMANT COMPANY WITHIN THE MEANING OF SECTIONS 252 & 253 OF THE COMPANIES ACT 1985 THROUGHOUT THE ACCOUNTING PERIOD ENDING AT THE DATE OF THIS BALANCE SHEET.

*R. M. M. M. M.*  
*M. Lowe* ) Directors

Approved by the Directors  
at a Board Meeting held on 7-5-86.



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NOTES:

1. DEBTORS

The amount stated represents a loan to the Company's ultimate holding Company and is repayable on demand.

2. SHARE CAPITAL

			<u>£</u>
<u>Authorised</u>	150,000	Preference Shares of £1	150,000
	3,000,000	Ordinary Shares of 20p	600,000
			<hr/>
			750,000
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<u>Issued</u>	2,247,750	Ordinary Shares of 20p	449,550
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			449,550
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3. ULTIMATE HOLDING COMPANY

The Company's ultimate holding company is Northern Engineering Industries plc incorporated in England.