

Accounts
Gala Leisure (1991)
Limited

30 September 1997

Registered No. 383312



Gala Leisure (1991) Limited

Registered No. 383312

DIRECTORS

| | |
|-------------|------------------------------|
| J M Bingham | (resigned 4 December 1996) |
| M E Hansen | |
| M D Robson | (resigned 29 September 1997) |
| S F Leafe | |
| R W Collin | (resigned 29 September 1997) |
| D T Chapman | |
| I T Payne | (resigned 16 June 1997) |
| B R Ross | (appointed 16 June 1997) |
| J P Webster | (resigned 6 February 1997) |
| M D Cheatle | |

SECRETARY

M D Cheatle

REGISTERED OFFICE

New Castle House
Castle Boulevard
Nottingham NG7 1FT

Gala Leisure (1991) Limited

BALANCE SHEET
at 30 September 1997

| | <i>Notes</i> | <i>1997</i> <i>£000</i> | <i>1996</i> <i>£000</i> |
|---|--------------|----------------------------|----------------------------|
| FIXED ASSET - INVESTMENTS | | | |
| Shares in subsidiary undertakings | 2 | 18,288 | 18,288 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 133,990 | 133,990 |
| CREDITORS: amounts falling due within one year | 4 | 22,740 | 22,740 |
| NET CURRENT ASSETS | | 111,250 | 111,250 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 129,538 | 129,538 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 92,395 | 92,395 |
| Profit and loss account | | 37,143 | 37,143 |
| | | 129,538 | 129,538 |

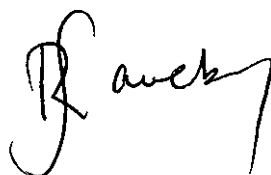
Throughout the financial year ending 30 September 1997 the company was a dormant company within the meaning of Section 250 of the Companies Act 1985 and in accordance with that section, no auditors' report is attached to these accounts.

Signed on behalf of the board

Date

27/2/98

Director



The accompanying notes are an integral part of this balance sheet.

Gala Leisure (1991) Limited

NOTES TO THE ACCOUNTS at 30 September 1997

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Profit and loss account

The company has not traded during the year and therefore no profit and loss account has been prepared.

2. SHARES IN SUBSIDIARY UNDERTAKINGS

| | 1997 £000 | 1996 £000 |
|-----------------|--------------|--------------|
| Cost | 29,188 | 29,188 |
| Provisions | (10,900) | (10,900) |
| Net book amount | 18,288 | 18,288 |

The company owns 100% of the issued share capital of all the subsidiary undertakings named below:

Bergenia Limited
Bonningtree Limited
Candess Investments Limited
Emburg Entertainments Limited
Essoldo Group Holdings Limited
Essoldo Limited
Gala Bingo Limited
Kingsway Entertainments Limited
Moderne Bingo Southsea Limited
Moderne Enterprises Winton Limited
Tedwick Investment Company Limited

The subsidiary undertakings are registered in England and non-trading. Emburg Entertainments Limited is a wholly owned subsidiary undertaking of Bergenia Limited, and Essoldo Limited is a wholly owned subsidiary undertaking of Essoldo Group Holdings Limited. Consolidated accounts have not been prepared because the company is a wholly owned subsidiary undertaking of another company. In the opinion of the directors, the value of the subsidiary undertakings is at least equal to the amount shown in the balance sheet.

3. DEBTORS

| | 1997 £000 | 1996 £000 |
|--|--------------|--------------|
| Amounts owed by fellow subsidiary undertakings | 133,990 | 133,990 |

Gala Leisure (1991) Limited

NOTES TO THE ACCOUNTS at 30 September 1997

4. CREDITORS: amounts falling due within one year:

| | 1997 | 1996 |
|---|---------------|---------------|
| | £000 | £000 |
| Amounts owed to subsidiary undertakings | 22,740 | 22,740 |
| | <u>22,740</u> | <u>22,740</u> |

5. SHARE CAPITAL

| | | Authorised | Allotted, called up and fully paid | |
|----------------------------|-------------------|-------------------|---------------------------------------|---------------|
| | 1997 | 1996 | 1997 | 1996 |
| | No. | No. | £000 | £000 |
| Ordinary shares of £1 each | 92,395,000 | 92,395,000 | 92,395 | 92,395 |
| | <u>92,395,000</u> | <u>92,395,000</u> | <u>92,395</u> | <u>92,395</u> |

6. ULTIMATE PARENT COMPANY

The ultimate holding company and the parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Bass PLC, registered in England and Wales. Copies of Bass PLC's accounts can be obtained from The Company Secretary, Bass PLC, 20 North Audley Street, Mayfair, London.