

G.H. HAWKINS & SON LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 1994
(REGISTERED IN ENGLAND, NUMBER 469812)



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COMPANIES HOUSE 28/04/95

G.H. HAWKINS & SON LIMITED

DIRECTORS' REPORT

The directors present their report and unaudited accounts for the year ended 30th June 1994.

BUSINESS REVIEW

The Company has not traded during the period and consequently no profit and loss account is presented.

DIRECTORS

The directors who served during the period were as follows:

A.J. Lloyd
P.E. Lloyd
R.J. Steele (Resigned 15.04.94)
M.A. Ward was appointed as a director on 18 July 1994

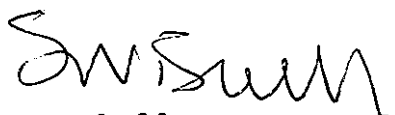
None of the directors had any interest in the share capital of the company during the period.

Messrs A.J. Lloyd, and P.E. Lloyd were directors of Lloyds Chemists plc, the ultimate holding company, at the year end and their interests are disclosed in the directors' report of that company.

AUDITORS

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the period ended 30th June 1994 and has passed a Special Resolution under section 252 of the Companies Act 1985 to exempt itself from the obligation to appoint auditors.

By Order of the Board



S W Buckell
Secretary
12th October 1994

G.H. HAWKINS & SON LIMITED

BALANCE SHEET

AT 30TH JUNE 1994

	Note	1994	1993
CURRENT ASSETS			
Debtors	2	85,093	85,093
CAPITAL AND RESERVES			
Called up share capital	3	12,000	12,000
Profit and loss account		73,093	73,093
		-----	-----
		85,093	85,093
		=====	=====

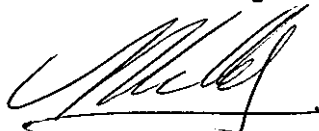
The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the financial year ended 30th June 1994.

The accounts were approved by the board of directors on 12th October 1994 and signed on behalf of the board by:-

A.J. Lloyd

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Directors



M A Ward



G.H. HAWKINS & SON LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 1994

1. BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	1994 £	1993 £
Amounts owed by group companies	85,093 =====	85,093 =====

3. CALLED UP SHARE CAPITAL

Authorised, allotted called up and fully paid:

Ordinary shares of £1 each	6,000	6,000
3.65% non-cumulative preference shares of £1 each	6,000	6,000
	-----	-----
	12,000	12,000
	=====	=====

4. CONTINGENT LIABILITIES

The company guarantees the borrowings of other group companies which at 30th June 1994 amounted to £NIL (1993:NIL)

5. ULTIMATE HOLDING COMPANY

The ultimate holding company is Lloyds Chemists plc, which is registered in England and Wales.

The accounts of the company are included within the group accounts of Lloyds Chemists plc but are not included within any other group account. Copies of the group accounts may be obtained from Britannia House, Centurion Park, Tamworth, Staffordshire, B77 5TZ.