

LYONS TETLEY LIMITED
(Company Number 711835)

BALANCE SHEET AS AT 2 APRIL 2005

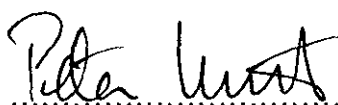
	2 April 2005 £	1 April 2004 £
CURRENT ASSETS		
Amount due from Parent	<u>20,002</u>	<u>20,002</u>
CAPITAL AND RESERVES		
Share Capital		
<u>Authorised</u>		
Ordinary Shares of £1 each	<u>25,000</u>	<u>25,000</u>
<u>Allotted, called up and fully paid</u>		
Ordinary Shares of £1 each	<u>20,002</u>	<u>20,002</u>

NOTE:

The Company's ultimate UK parent undertaking is TATA TEA (GB) Limited. Copies of its group accounts can be obtained from the Company Secretary, TATA TEA (GB) Limited, 325 Oldfield Lane North, Greenford, Middlesex, UB6 0AZ. The Company's ultimate parent undertaking is Tata Tea Limited (registered in India). No remuneration was paid by the Company to its directors.

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.



P. D. UNSWORTH
Director

25/5/05
Dated

