

LYONS TETLEY LIMITED
(Company Number 711835)


BALANCE SHEET AS AT 4 MARCH, 2000

	4 March 2000 £	6 March 1999 £
CURRENT ASSETS		
Amount due from Parent	20,002	20,002
CAPITAL AND RESERVES		
Share Capital		
<u>Authorised</u>		
Ordinary Shares of £1 each	25,000	25,000
<u>Alloted, called up and fully paid</u>		
Ordinary Shares of £1 each	20,002	20,002

NOTE:

The Company's ultimate parent undertaking is The Tetley Group Limited (registered in England and Wales). Copies of its group accounts can be obtained from the Company Secretary, The Tetley Group Limited, 325 Oldfield Lane North, Greenford, Middlesex, UB6 0AZ. No remuneration was paid by the Company to its directors.

The Company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the financial period ending with the date of this balance sheet.


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T. PASCALL
Director

25/11/2000
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Dated

