

LYONS TETLEY LIMITED
(Company Number 711835)


BALANCE SHEET AS AT 3 MARCH 2001

	3 March 2001 £	4 March 2000 £
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 Company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the financial period ending with the date of this balance sheet.


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T. PASCALL
Director

5/10/01
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Dated

