

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

**COMPANY NUMBER 917104
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2000**

1. The directors present herewith the accounts for the year ended 30 September 2000.

Results

2. The company has not traded during the year ended 30 September 2000 and has made neither profits nor losses.

Directors

3. The directors of the company at 30 September 2000 all of whom served for the whole year unless otherwise stated were:-

Mr J G. Jones

Mr R S. Smith (resigned 22 September 2000)

M C Daniels (appointed 22 September 2000)

Directors' interest

4. According to the register required to be kept under Section 325 of the Companies Act 1985, no director at 30 September 2000 had any interest in the shares of group companies at either the beginning or end of the year ended on that date.

As permitted by statutory instrument, the register does not include shareholdings of directors who are also directors of the holding company.



BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read "J G. Jones", is written over the typed name.

J G. Jones
Secretary

Leeds: 6 March 2001

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED**BALANCE SHEET 30 SEPTEMBER 2000**

	2000 £	1999 £
CURRENT ASSETS		
Amount owed by group companies	42,441	42,441
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Amount owned to group companies	(39,441)	(39,441)
NET CURRENT ASSETS	<u>3,000</u>	<u>3,000</u>
CAPITAL AND RESERVES		
Authorised - 5,000 ordinary shares of £1 each		
Issued and fully paid - 3,000 ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

The company was dormant within the meaning of Section 250, Companies Act 1985 throughout the financial year ended on 30 September 2000.

These accounts were approved by the Board on 6 March 2001.



J. G. Jones
Director

The note on page 3 forms part of these accounts.

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED**NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2000**Note to balance sheet

The company's ultimate holding company is Kunick PLC, Low Lane, Horsforth, Leeds LS18 4ER, registered in England.