

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED
COMPANY NUMBER 917104

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 1994

1. The directors present herewith the accounts for the year ended 30 September 1994.

Results

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

Directors

3. The directors of the company at 30 September 1994, both of whom have been directors for the whole of the year ended on that date were:

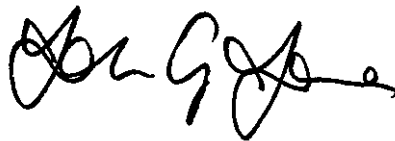
R. S. Smith
J. G. Jones

Directors' interests

4. According to the register required to be kept under Section 325 of the Companies Act 1985, no director at 30 September 1994 had any interest in the shares of group companies at either the beginning, or end of the period ended on that date.

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

BY ORDER OF THE BOARD



J.G. Jones

Secretary

Leeds: 3 February 1995



PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

BALANCE SHEET - 30 SEPTEMBER 1994

	<u>1994</u> <u>£</u>	<u>1993</u> <u>£</u>
CURRENT ASSETS		
Amounts owed by group companies	42,441	42,441
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Amounts owed 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 252, Companies Act 1985 throughout the financial year ended on 30 September 1994.

These accounts were approved by the Board on 3 February 1995.



J.G. Jones
Director

The note on page 3 forms part of these accounts.

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

NOTE TO THE ACCOUNTS - 30 SEPTEMBER 1994

Note to the balance sheet

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