

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED**COMPANY NUMBER 917104
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 1996**

1. The directors present herewith the accounts for the year ended 30 September 1996.

Results

2. The company has not traded during the year ended 30 September 1996 and has made neither profits nor losses.

Directors

3. The directors of the company at 30 September 1996 all of whom served for the whole year ended on that date unless otherwise stated were:-

Mr J G. Jones
Mr R S. Smith

Directors' interest

4. According to the register required to be kept under Section 325 of the Companies Act 1985, no director at 30 September 1996 had any interest in the shares of group companies at either the beginning or end of the year ended on the 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: 20 January 1997.



PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

BALANCE SHEET - 30 SEPTEMBER 1996

	1996	1995
	£	£
CURRENT ASSETS		
Amount owed by group companies	42,441	42,441
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.		
Amount owed to group companies	(39,441)	(39,441)
NET CURRENT ASSETS	<u>3,000</u>	<u>3,000</u>
CAPITAL & 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 1996.

These accounts were approved by the Board on 20 January 1997.


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 1996**Note to balance sheet

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