

# The Standard Check Book Compay Limited

Company number 947109

## Directors' Report

The directors present their report and accounts of the Company for the year ended 31 December 1996.

## Activities

The Company was dormant throughout the financial year, within the meaning of Section 250(3) of the Companies Act 1985.

## Directors

The following persons held office during the year:

T J Fussell  
R C Payne  
R A Padfield  
B M Jefferson

## Directors' Interests

The directors who held office at the end of the year were interested (as defined in the Companies Act 1985 and according to the Register maintained thereunder) in shares in Rexam PLC as follows:

	Ordinary Shares		Share Options**		Share Options**	
	of 50p each		Senior Executive		SAYE	
	1.1.96*	31.12.96	1.1.96 *	31.12.96	1.1.96*	31.12.96
T J Fussell	-	-	41,725	41,725	4,924	4,924
R C Payne	5,501	5,877	40,918	23,156	7,860	7,860
R A Padfield	-	1427	15,819	15,819	7,108	4,900
B M Jefferson	-	-	6,054	6,054	-	-

\* or date of appointment if later.

\*\* full details of the share option schemes can be found in the report and accounts of Rexam PLC.

By order of the Board

  
A. Ayres  
Secretary

Date 11 June 1997



# The Standard Check Book Compay Limited

## Balance Sheet as at 31 December 1996

	Note	1996 £	1995 £
<b>Current Assets</b>			
Due from a fellow subsidiary undertaking		318,000	318,000
		<u>          </u>	<u>          </u>
<b>Capital and Reserves</b>			
<b>Equity</b>			
Called up share capital	2	100,000	100,000
Share premium account		218,000	218,000
		<u>318,000</u>	<u>318,000</u>
		<u>          </u>	<u>          </u>

It is certified that the Company was dormant throughout the year ended 31 December 1996, within the meaning of Section 250(3) of the Companies Act 1985.

Approved by a Board resolution dated 12th May 1995.



T J Fussell  
Director

## Notes to the Accounts

- These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.
- Share Capital**

<b>Equity</b>	<b>1996</b>	<b>1995</b>
<b>Authorised</b>	<b>£</b>	<b>£</b>
100,000 ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100,000 ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
- As a member of the Rexam PLC Group for VAT purposes, the Company has joint and several liability for all amounts due to H.M. Customs and Excise under this arrangement. The Group continues to trade profitably and the directors do not foresee the crystallisation of any liability under this arrangement.
- The Company's ultimate parent undertaking is Rexam PLC, a company incorporated in Great Britain and registered in England and Wales. Copies of the Group accounts can be obtained from Rexam PLC, 114 Knightsbridge, London, SW1X 7NN.