

A G COPYRENTALS LIMITED

REPORT OF THE DIRECTORS AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1994



Registered number 1135617

A G COPYRENTALS LIMITED

REPORT OF THE DIRECTORS

Directors: D.A. Baggaley
A.G. Glass

The directors submit herewith the Balance Sheet at 31st December 1994.

ACTIVITIES

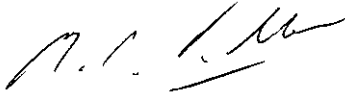
The company did not trade during the year or in the previous year.

DIRECTORS

The directors listed above were directors throughout the year.

Neither director had any beneficial interest in the shares of the company during the year. The interests of the directors in the shares of group companies are given in the accounts of Lloyds Bowmaker Finance Limited.

By Order of the Board



M.P. KILBEE
Secretary

Registered Office:
Holland House
Oxford Road
Bournemouth BH8 8EP
6th January 1995

A G COPYRENTALS LIMITED

BALANCE SHEET

AT 31ST DECEMBER 1994

	<u>31.12.94</u> £	<u>31.12.93</u> £
CURRENT ASSETS		
Debtors:		
Amount owed by immediate parent company	100 ==	100 ==
CAPITAL AND RESERVES		
Called-up share capital (note 3)	100 ==	100 ==

NOTES:

1. PROFIT AND LOSS ACCOUNT

The company did not trade during the year or in the previous year; therefore, no profit and loss account has been prepared.

2. DIRECTORS' REMUNERATION

There were no emoluments paid to directors during the year or in the previous year.

3. SHARE CAPITAL

Authorised, allotted, called-up and fully paid:

Ordinary shares of £1 each

<u>31.12.94</u> £	<u>31.12.93</u> £
100 ==	100 ==

4. PARENT COMPANIES

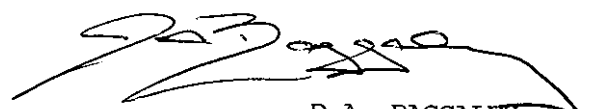
The company's ultimate parent company is Lloyds Bank Plc which is registered in England and Wales. A copy of its group accounts can be obtained from Lloyds Bank Plc, 71 Lombard Street, London EC3P 3BS.

The company's intermediate parent company is Lloyds Bowmaker Finance Limited which is registered in England and Wales. A copy of its group accounts can be obtained from Lloyds Bowmaker Finance Limited, 51 Holdenhurst Road, Bournemouth BH8 8EP.

5. APPROVAL OF ACCOUNTS

These accounts were approved by the Board of Directors on 6th January 1995.

I certify that the Company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the financial year.


D.A. BAGGAILEY
Director