

Company Number - 1552402

LINDMERE CONSTRUCTION LIMITED

YEAR ENDED 31 OCTOBER 1992

COMPANIES HOUSE  
30 APR 1993

ATTEMERE CONSTRUCTION LIMITED

YEAR ENDED 31 OCTOBER 1992

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LINDMERE CONSTRUCTION LIMITED

DIRECTORS' REPORT

The Directors submit their report, together with the Audited Financial Statements of the Company for the year ended 31 October 1992.

Principal Activity

The Company did not trade during the year.

Future Developments and Financial Position

At present, the directors do not foresee the Company trading. The directors consider the financial position to be satisfactory.

Directors

The Directors holding office during the year were:-

J A Norgate  
T W Massingham (resigned 30 October 1992)  
P A Ascroft (resigned 31 December 1992)  
R J R Brooke

D Moss was appointed Director of the company on 18 December 1992.

The interests of the Directors, including family interests, in the share capital of the ultimate holding company were as follows:-

Directors	Description of Shares	Balance Sheet	Previous Period
J A Norgate	Ordinary 10p	15,059,099	15,059,099
P A Ascroft	Ordinary 10p	-	-
R J R Brooke	Ordinary 10p	-	-
T W Massingham	Ordinary 10p	-	-

The Company maintained insurance of its Directors and Officers against liabilities in relation to the Company.

Auditors

The auditors, Haines Watts, will be reappointed in accordance with Section 385 of the Companies Act 1985.

By Order of the Board

Date: 24 FEB 1993

Secretary:

*DA Brooke*

LINDHURST CONSTRUCTION LIMITED


BALANCE SHEET

AS AT 31 OCTOBER 1992

	Notes	1992 £	1991 £
<b>CURRENT ASSETS</b>			
Debtors	2	100	100
		£100	£100
<b>SHARE CAPITAL AND RESERVES</b>			
Called up Share Capital	3	100	100
		£100	£100

J A Norgate )  
R J R Brooke ) Directors

Approved by the Board on

  
24 FEB 1993

The notes on page 3 form part of these Financial Statements.

**LINDMERE CONSTRUCTION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

1. **ACCOUNTING POLICY**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention.

2. **DEBTORS: Amounts falling due within one year**

1992 £	1991 £
100	100

Amounts due from Holding Company

3. **SHARE CAPITAL**

	1992 Authorised £	1992 Issued & Fully Paid £	1991 Authorised £	1991 Issued & Fully Paid £
Ordinary Shares of £1 each	100	100	100	100

4. **GUARANTEES**

The company has entered into arrangements with the group's bankers whereby there are unlimited cross guarantees in respect of bank overdrafts and loans advanced to the holding company and fellow subsidiaries which at 31 October 1992 amounted to £35,481,485.

5. **ULTIMATE HOLDING COMPANY**

The ultimate holding company of Lindmere Construction Limited is Trencherwood PLC, a company incorporated in the United Kingdom.

LINDMERE CONSTRUCTION LIMITED

REPORT OF THE AUDITORS

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REPORT OF THE AUDITORS TO THE MEMBERS OF  
LINDMERE CONSTRUCTION LIMITED

We have audited the financial statements set out on pages 2 to 3 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of affairs of the Company at 31 October 1992 and of the results of the Company for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Haines Watts

HAINES WATTS

CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

READING

24 FEBRUARY 1993

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