

CANBERRA (SOUTHERN) LIMITED
(REGISTERED NUMBER 2005951)

DIRECTORS' REPORT AND ACCOUNTS
31 DECEMBER 1994



CANBERRA (SOUTHERN) LIMITED

DIRECTORS' REPORT FOR THE 14 MONTHS ENDED 31 DECEMBER 1994

The directors present their report and the audited financial statements for the 14 months ended 31 December 1994.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company did not trade.

CHANGE IN ACCOUNTING REFERENCE DATE

Following the decision of Alfred McAlpine PLC to change its accounting reference date from 31 October to 31 December, the company has also changed its accounting reference date to 31 December. These financial statements therefore include the results for the fourteen months ended 31 December 1994, with the comparative figures for the year ended 31 October 1993.

DIRECTORS

The directors throughout the year were:

EW Grove
T Hough
GR McCallum
AWR Burton (resigned 19 September 1994)
SG Mills (appointed 27 January 1994)

None of the directors had a beneficial interest in any contract or arrangement of significance to which the company was a party during the year.

By Order of the Board



IM White
Secretary

6 April 1995

PROFIT AND LOSS ACCOUNT FOR THE 14 MONTHS ENDED 31 DECEMBER 1994

During the financial period and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor loss.

CANBERRA (SOUTHERN) LIMITED

BALANCE SHEET AT 31 DECEMBER 1994

	<u>Notes</u>	<u>1994</u> £'000	<u>1993</u> £'000
CREDITORS: amounts falling due within one year			
Amounts owed to group undertakings		(600)	(600)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(600)</u>	<u>(600)</u>
 CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>(700)</u>	<u>(700)</u>
		<u>(600)</u>	<u>(600)</u>

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the 14 month period ended 31 December 1994

Approved by the Board of directors on 6 April 1995 and signed on their behalf


T Hough
DIRECTOR

CANBERRA (SOUTHERN) LIMITED

NOTES TO THE ACCOUNTS 31 DECEMBER 1994

1 SHARE CAPITAL

	<u>1994</u> £'000	<u>1993</u> £'000
Authorised, allotted and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

2 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Alfred McAlpine PLC, a company registered in England.

A copy of the group accounts of the ultimate parent undertaking may be obtained from The Company Secretary, Alfred McAlpine PLC,