

Thornton Concepts Development Limited

Annual Report

53 Weeks ended 29 June 1996



Company Number 02013591

Thornton Concepts Development Limited

Annual Report

53 Weeks ended 29 June 1996

Directors

C J Thornton
M S Thornton, O.B.E.
A D Goodwin

Secretary

M S Thornton, O.B.E.

Registered Office

Thornton Park
Somercotes
Derbyshire
DE55 4XJ

Bankers

Midland Bank plc

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Thornton Concepts Development Limited

Directors' Report

1. **Results and Dividends**

The Company did not trade during the period.

2. **Directors**

The Directors at the end of the period, none of whom had any beneficial interest in the share capital of the company, are shown below:

C J Thornton
M S Thornton
A D Goodwin

3. **Status**

The Company is not a close company under the provision of the Income and Corporation Taxes Act 1988.

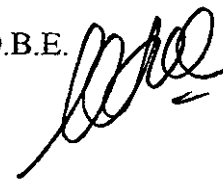
11 October 1996

Thornton Park

By Order of the Board

M S Thornton, O.B.E.

Secretary



Thornton Concepts Development Limited

Balance Sheet

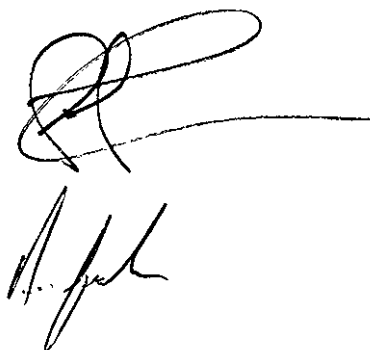
29 June 1996

| | Notes | 1996 £ | 1995 £ |
|---------------------------------|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Amount due from Group Companies | | 854 | 854 |
| | | <u> </u> | <u> </u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 1 | 100 | 100 |
| Profit and Loss Account | | 754 | 754 |
| | | <u> </u> | <u> </u> |
| | | 854 | 854 |
| | | <u> </u> | <u> </u> |

The Directors confirm that the company was dormant throughout the period ended 29 June 1996 and is exempt under S.250 of the Companies Act 1985 from the requirement to appoint Auditors.

Approved by the Board on 11 October 1996

C J THORNTON)
) Directors
A D GOODWIN)

The block contains two handwritten signatures. The top signature is a large, stylized cursive signature, likely belonging to C J Thornton. The bottom signature is a smaller, more legible cursive signature, likely belonging to A D Goodwin.

Thornton Concepts Development Limited

Notes to the Accounts

53 Weeks ended 29 June 1996

| 1. Share Capital | <u>Authorised</u> | <u>Allotted</u> |
|----------------------------|--------------------------|------------------------|
| | £ | £ |
| Ordinary Shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |

There were no changes in share capital during the period.

2. Parent Company

The ultimate parent company is Thorntons PLC, which is registered in England. Thorntons PLC is also the only parent company preparing group accounts, which include Thornton Concepts Development Limited.

Copies of the group accounts may be obtained from the Registrar of Companies, Crown Way, Cardiff.