

# BLMS Limited

Accounts 30 September 1994  
together with directors' report

Registered number: 2067231



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## Directors' report

For the year ended 30 September 1994

The directors present their annual report on the affairs of the Company, together with the accounts, for the year ended 30 September 1994.

### Principal activity and review

The Company has traded during the year only as a disclosed agent for Bass Leisure Activities Limited. It has not traded on its own account, and accordingly it has made neither a profit nor a loss. Therefore no Profit and Loss Account has been prepared.

No dividend is proposed.

### Directors and their interests

The following served as directors during the year.

O C Darby            resigned 01.08.94

I J G Napier        appointed 01.08.94

P Thomas           resigned 14.02.94

M R Thompson      appointed 14.02.94

J M Day

R A Heaver

K I Smith

R D Withers

E W Waters        resigned 31.12.93

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P J Langley

## Directors' report (continued)

### Directors' interests

The directors and their families had the following interests in the shares, debentures and unsecured loan stocks of Group companies at 30 September 1993, or date of appointment, whichever is the later, and 30 September 1994.

Name of director	Name of Company and description of shares, debentures etc.	Fully paid		Under option			Option price	Earliest exercise date
		(number of shares etc)		(number of shares etc)				
		1993 or Date of Appointment	1994	1993 or Date of Appointment	Granted during year	Exercised during year		
I J G Napier	(**)	1339	1339	98442			98442	
M R Thompson	(**)	391	874	32438	3500	23738	12200	520.00 09.06.97
K I Smith	(**)	810	1282	32971	1700	11729	22942	520.00 09.06.97
R D Withers	(**)	4330	3216	49504	1900		51404	520.00 09.06.97
D Page	(**)	1218	1328	1238	690	232	1696	400.00 01.09.99
J M Day	(**)	304	657	1594	7000		8594	520.00 09.06.97
R A Heaver	(**)	3724	2563	3958	1035	1316	3677	400.00 01.09.99
P J Langley	(**)	1202	1346	1487	780			400.00 01.09.01
					7300		9567	520.00 09.06.97

(\*) Non-beneficial interest

(\*\*) Shares held under the Bass Executive Share Option Scheme and the Bass Employee Savings Share Scheme.

The options outstanding are exercisable at prices between 367.00p and 605.00p.

The Register of Directors' Holdings kept by the Company does not contain particulars of the holding of any director who is also a director of of Bass PLC or any other company of which the reporting company is a wholly owned subsidiary undertaking, in whose accounts the directors interests are reported.

3 The Maltings  
Wetmore Road  
BURTON - UPON - TRENT  
DE14 1SE

By order of the Board,



Date  
19 October 1994

Secretary  
D Page

## Balance sheet

30 September 1994

	Notes	1994 £	1993 £
<b>Debtors: Amounts falling due after more than one year</b>			
Amounts owed by group undertakings		1000	1000
		<u>1000</u>	<u>1000</u>
<b>Capital and reserves</b>			
Called-up share capital	2	1000	1000
		<u>1000</u>	<u>1000</u>

Throughout the financial year ending 30 September 1994 the Company was a dormant company within the meaning of Section 250 of the Companies Act 1985 and in accordance with that Section, no auditors' report is attached to these accounts.

Signed on behalf of the Board

 Director

R D Withers

Date 19 October 1994

The accompanying notes are an integral part of this balance sheet.

## Notes to accounts

30 September 1994

### 1 Accounting policies

The accounts are prepared under the historical cost convention. They have been drawn up to comply with applicable accounting standards.

### 2 Called-up share capital

	1994 £	1993 £
<i>Authorised</i>		
1000 Ordinary shares of 100 p each	1000	1000
	<u>1000</u>	<u>1000</u>
<i>Allotted, called-up and fully paid</i>		
1000 Ordinary shares of 100 p each	1000	1000
	<u>1000</u>	<u>1000</u>

### 3 Ultimate parent company

The Company is a subsidiary undertaking of Bass PLC, registered in England and Wales.

The largest group in which the results of BLMS Limited are consolidated is that headed by Bass PLC, incorporated in England and Wales, whose principal place of business is at 20 North Audley Street, LONDON W1Y 1WE. The smallest group in which they are consolidated is that headed by Bass PLC incorporated in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from 20 North Audley Street, LONDON W1Y 1WE.