

STYLES & GEORGE NOMINEES LIMITED

REPORT AND ACCOUNTS

For the year ended March 31st 1996

Registered Number 02465152



STYLES & GEORGE NOMINEES LIMITEDDIRECTORS REPORT

The directors submit their report and accounts for the year ended March 31st 1996.

Results

The company has not traded during the year under review.

Director and their interests

The directors during the year and their interests in the share capital of the company were as follows:

| | | <u>£1 Ordinary shares</u> | |
|--------------|---------------------|---------------------------|-------------|
| | | <u>1996</u> | <u>1995</u> |
| D M Styles | (resigned 26/4/95) | - | 1 |
| P Nicholson | (resigned 26/4/95) | - | 1 |
| G H C Storey | (resigned 26/4/95) | - | - |
| P F Parker | (appointed 26/4/95) | 1 | - |
| C M Pearce | (appointed 26/4/95) | 1 | - |

The shares held above relate to non-beneficial shareholdings in the company.

By Order of the Board

G H C STOREY

Secretary

Dated

15/1/97

STYLES & GEORGE NOMINEES LIMITEDBALANCE SHEETAs at March 31st 1996

| | | <u>1996</u> | <u>1995</u> |
|------------------------------------|-------------|-------------------|-------------------|
| | <u>Note</u> | <u>£</u> | <u>£</u> |
| CURRENT ASSETS | | | |
| Cash in hand | | £ 2 | £ 2 |
| | | <u> </u> | <u> </u> |
| CAPITAL AND RESERVES | | | |
| Allotted, called up and fully paid | | | |
| Ordinary shares of £1 each | 2 | £ 2 | £ 2 |
| | | <u> </u> | <u> </u> |

'In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31/3/95 and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company'.

The financial statements on pages 2 and 3 were approved by the Board of Directors and signed on its behalf by:

The directors confirm that the company was dormant throughout the year.


P F PARKER Director

Dated 15/1/97

The notes on page 3 form part of these accounts.

STYLES & GEORGE NOMINEES LIMITEDNOTES TO THE ACCOUNTSAs at March 31st 19961. ACCOUNTING POLICIESBasis of accounting

The accounts have been prepared in accordance with the Companies Act 1985 and with applicable Accounting and Financial Reporting Standards.

2. SHARE CAPITAL

| | <u>Authorised</u> | | <u>Allotted, called up and fully paid</u> | |
|----------------------------|-------------------|-------------|---|-------------|
| | <u>No.</u> | <u>No.</u> | <u>£</u> | <u>£</u> |
| | <u>1996</u> | <u>1995</u> | <u>1996</u> | <u>1995</u> |
| Ordinary shares of £1 each | 10,000 | 10,000 | £ 2 | £ 2 |