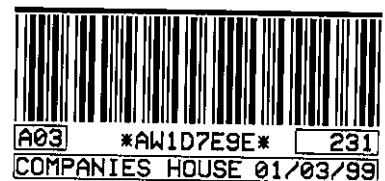


**FORWARD CATERING SERVICES LIMITED**

**ACCOUNTS**

**FOR THE YEAR ENDED 26 SEPTEMBER 1998**

**Registered Number 2836296**



# FORWARD CATERING SERVICES LIMITED

## BALANCE SHEET AS AT 26 SEPTEMBER 1998

	1998	1997
	£'000	£'000
<b>CURRENT ASSETS</b>		
Debtors	799	799
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(1,768)	(1,768)
<b>NET CURRENT LIABILITIES</b>	(969)	(969)
<b>NET LIABILITIES</b>	(969)	(969)
Represented by:		
Share Capital		
Authorised:		
4,600,002 Ordinary Shares of £1 each	4,600	4,600
<b>CAPITAL AND RESERVES</b>		
Share capital –allotted, called up and fully paid		
4,600,002 Ordinary Shares of £1 each	4,600	4,600
Profit and loss account deficit	(5,569)	(5,569)
<b>EQUITY SHAREHOLDERS' FUNDS</b>	(969)	(969)

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985 as amended) throughout the year ended 26<sup>th</sup> September 1998.

The Ultimate Holding Company is Granada Group PLC which is incorporated in Great Britain and registered in England and Wales and is the only parent company to prepare Group accounts. These can be obtained from: The Secretary, Granada Group PLC, Stornoway House, 13 Cleveland Row, London SW1A 1GG.

These financial statements were approved by the board of directors on 12/2/99 and signed on its behalf

K J WILSON

DIRECTOR

