

Charles Baynes Pension Trustees Limited

Report and Accounts

2 December 1996 to 31 December 1997



Registration number 3286434

Charles Baynes Pension Trustees Limited
Directors' Report

The directors present their report for the period 2 December 1996 to 31 December 1997.

Principal activities

The company did not trade during the period.

Dividend

The directors do not propose the payment of a dividend.

Directors and directors' interests

The directors at the balance sheet date of the company were as follows:

B G McInnes	(appointed 2 December 1996)
J A Perkins	(appointed 2 December 1996)
R S Grindy	(appointed 2 December 1996)
E J Price	(appointed 2 December 1996)
Severnside Nominees Limited (appointed 2 December 1996, resigned 2 December 1996)	

No director has any interest in the shares of the company.

This report was approved by the board on 19 March 1998.

By Order of the Board



K Lawton
Secretary

Charles Baynes Pension Trustees Limited
Balance Sheet
as at 31 December 1997

	Notes	1997 £	1996 £
Current assets			
Debtors	1 2	2	2
Net current assets		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds:			
Equity		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

The company was dormant throughout the financial year ended 31 December 1997.

Approved by the board on 19 March 1998



E J Price
Director

Charles Baynes Pension Trustees Limited
Notes to the Accounts
at 31 December 1997

1 Debtors

1997	1996
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>2</u>	<u>2</u>
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2 Share capital

1997	1996
£	£

Authorised:

Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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1997	1996	1997	1996
No	No	£	£

Allotted, called up and fully paid:

Ordinary shares of £1 each

<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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3 Country of Incorporation

The company was incorporated in Great Britain and is registered in England and Wales.

4 Ultimate Parent Company

The ultimate parent company is Charles Baynes plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the accounts of this company may be obtained from 68 Baker Street, Weybridge, Surrey, KT13 8AL