

COMPANY NO: 774059

GEO BASSETT & CO LIMITED

Directors

P A Cartmell  
M A C Clark

Secretary

J A Deeley

BALANCE SHEET AS AT 2 JANUARY 1999

<u>ASSETS</u>	<u>02.01.99</u>	<u>03.01.98</u>
<u>Debtors (over one year)</u>	£	£
Amount due from holding company:	<u>12,326,562</u>	<u>12,326,562</u>
<u>SHARE CAPITAL &amp; RESERVES</u>		
<u>Authorised</u>		
1,400,000 Ordinary Shares of £1 each		
<u>Issued and Fully Paid</u>		
1,400,000 Ordinary Shares of £1 each	1,400,000	1,400,000
Profit & Loss Account	<u>10,926,562</u>	<u>10,926,562</u>
	<u>12,326,562</u>	<u>12,326,562</u>

The Company was a dormant company within the meaning of Section 250 of the Companies Act 1985 throughout the accounting period ending at the date of this Balance Sheet.



M A C Clark  
Director

Date: 16 February 1999

NOTES TO THE ACCOUNTS

1. Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Ultimate Parent Company

The company is a subsidiary undertaking of Cadbury Schweppes Public Limited Company incorporated in England and Wales.

Registered Office: 25 Berkeley Square, London W1X 6HT

DORMANT.SAMT:98STATAC

