

**THE BURY BREWERY COMPANY LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**YEAR ENDED 31ST MARCH 2001**

Registered number 2119



**Report of the Directors**

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The Directors submit their report and accounts for the year ended 31 March 2001.

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**Principal Activity**

The Company has not traded during the year and therefore no profit and loss account is presented.

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**Directors**

The Directors named below served throughout the year :

D A Robson (Chairman)  
J M A Yerburch  
J T W Martin

Mr J T W Martin retires by rotation but is not seeking re-election at the forthcoming Annual General Meeting.

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

All the directors are also directors of Daniel Thwaites P.L.C., and declare their interest in group companies in that company's directors report.

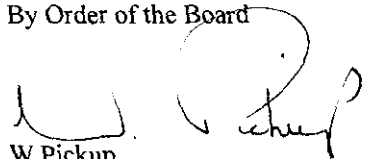
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**Holding company**

The Company is a wholly owned subsidiary of Daniel Thwaites P.L.C., a company incorporated in England.

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By Order of the Board

  
W Pickup  
Secretary

28th June 2001

**Balance Sheet**  
**At 31 March 2001**

	2001 £	2000 £
<b>Current asset</b>		
Amount owing by holding company	<u>100,000</u>	<u>100,000</u>
<b>Capital and reserves</b>		
Share capital authorised, allotted, called up and fully paid :		
10,000 ordinary shares of £10 each	<u>100,000</u>	<u>100,000</u>

The Company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.

These accounts were approved by the Board of Directors on 28th June 2001 and signed on its behalf by :



D A Robson - Chairman

**Notes to the Accounts**

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**1. Preparation of accounts**

The accounts have been prepared under the historic cost convention and comply with applicable Accounting Standards.

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**2. Profit and loss account**

The Company has not traded during the year, has received no income and incurred no expenditure, and consequently has made neither a profit or a loss.

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**3. Emoluments of directors**

None of the directors received any emoluments from the Company during the year.

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**4. Parent company**

The controlling and parent company is Daniel Thwaites P.L.C., a company incorporated in England.

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**5. Contingent liabilities**

The Company has entered into a joint and several guarantee with its fellow subsidiary undertakings in respect of unpaid liabilities of Daniel Thwaites P.L.C. due to Pubco P.L.C.

All of the Company's assets are secured by first floating charges, ranking equally, in respect of a term loan and Pubco P.L.C. loan to Daniel Thwaites P.L.C.

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THE BURY BREWERY COMPANY LIMITED,  
P O BOX 50,  
STAR BREWERY,  
BLACKBURN.  
BB1 5BU  
(Registered Office)

(Registered No : 2119 England)

Phone : Blackburn (01254) 686868

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## NOTICE OF MEETING

### THE BURY BREWERY COMPANY LIMITED

Notice is hereby given that the Annual General Meeting of the Company will be held at Daniels, Penny Street, Blackburn on Thursday 2nd August 2001 at 4.00pm for the transaction of the following business :

1. To receive and adopt the accounts for the year ended 31 March 2001 and the report of the Directors.
2. To confirm the remuneration of the Directors.
3. Elective Resolutions

(i) That pursuant to Section 366A of the Companies Act 1985, the Company hereby elects to dispense with the holding of annual general meetings in 2001 and subsequent years.

(ii) That pursuant to Section 252 of the Companies Act 1985, the Company hereby elects to dispense with the laying of accounts and reports before the Company in general meeting.

(iii) That pursuant to Section 386 of the Companies Act 1985, the Company hereby elects to dispense with the obligation to appoint auditors annually.

By order of the Board

W Pickup F.C.I.S.  
Secretary