

TRIPLEX LLOYD AUTOMOTIVE PRODUCTS LIMITED**Balance Sheet as at 31 March 1997**

	1997 £	1996 £
Amounts owed by holding company	<u>1,593,647</u>	<u>1,593,647</u>
CAPITAL AND RESERVES		
Called up share capital, issued and fully paid		
723,718 ordinary shares of £1 each	723,718	723,718
Authorised share capital		
723,718 ordinary shares of £1 each		
Share premium account	<u>869,929</u>	<u>869,929</u>
	<u>1,593,647</u>	<u>1,593,647</u>

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the result for that period.

The company was dormant throughout the financial year.

Signed



..... Director
(R Richmond)

Date: 31/8/97

NOTES TO THE FINANCIAL STATEMENTS**1. Holding Company**

The ultimate holding company is Triplex Lloyd plc, a company incorporated in Great Britain and registered in England and Wales.

The consolidated financial statements of Triplex Lloyd plc are available to the public and may be obtained from Quayside House, Rounds Green Road, Oldbury, West Midlands B69 2DH.

No other Group financial statements include the results of the company.

