

Company Registration Number 9029

REGISTRAR'S COPY

HYTHE PIER COMPANY LIMITED

FINANCIAL STATEMENTS

31ST JANUARY 1999



A64 *AGUL5LSC* 0251
COMPANIES HOUSE 27/11/99

HYTHE PIER COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31ST JANUARY 1999

The directors present their annual report together with the unaudited accounts of the company for the year ended 31st January 1999. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:-

	Ordinary Shares of £10.00 each	
	At 31 Jan 99	At 1 Feb 98
T M Percy	5	5
Mrs P M Percy	-	-
Miss J L Percy	-	-
P F Walker	-	-
	<u> </u>	<u> </u>

Registered office:
Hotspur House
Hythe
Southampton
SO45 6AU

Signed on behalf of the directors



A G Percy
Company secretary

Approved by the directors on 27th July 1999

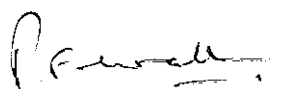
HYTHE PIER COMPANY LIMITED

BALANCE SHEET

31ST JANUARY 1999

	Note	1999 £	1998 £
CURRENT ASSETS			
Debtors	2	477	477
		<u> </u>	<u> </u>
NET CURRENT ASSETS		477	477
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		477	477
		<u> </u>	<u> </u>
CAPITAL RESERVES			
Called-up equity share capital	3	11,000	11,000
Profit and loss account		(10,523)	(10,523)
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS		477	477
		<u> </u>	<u> </u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st January 1999. These financial statements were approved by the directors on the 27th July 1999 and are signed on their behalf by:



 P F WALKER
 Director

The notes on page 3 form part of these financial statements.

HYTHE PIER COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST JANUARY 1999****1. DORMANT STATUS**

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st January 1998. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. DEBTORS

	1999 £	1998 £
Amounts owed to group undertakings	477	477
	<u>477</u>	<u>477</u>

3. SHARE CAPITAL

Authorised share capital:	1999 £	1998 £
1,100 Ordinary shares of £1 each	11,000	11,000
	<u>11,000</u>	<u>11,000</u>
Allotted, called up and fully paid:	1999 £	1998 £
Ordinary share capital	11,000	11,000
	<u>11,000</u>	<u>11,000</u>

4. ULTIMATE PARENT COMPANY

The parent company is The General Estates Company Limited, a company registered in the United Kingdom.