

41470

JORDAN PUBLISHING LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 1996



JORDAN PUBLISHING LIMITED

BOARD OF DIRECTORS:

R T Hudson  
M P West

SECRETARY:

The West of England Trust Limited

REGISTERED OFFICE:

21 St Thomas Street  
Bristol  
BS1 6JS

Registered in England No. 41470

# JORDAN PUBLISHING LIMITED

## REPORT OF THE DIRECTORS

The Directors present their Annual Report and the Accounts for the year ended 31st March 1996.

## PRINCIPAL ACTIVITIES

The Company did not trade during the year.

## DIRECTORS

The Directors appearing on page 1 have served throughout the year. Directors' shareholdings, including those of their families, in the share capital of the Ultimate Parent Company, are set out below:

	The West of England Trust Limited			
	£1 Ordinary Shares		£1 'A' Ordinary Shares	
	31st March 1996	1st April 1995	31st March 1996	1st April 1995
R T Hudson	-	200	2,550	1,000

## CLOSE COMPANY STATUS

The Company is considered to be a close company under the provisions of the Income and Corporation Taxes Act 1988.

21 St Thomas Street  
Bristol  
BS1 6JS

By Order of the Board  
The West of England Trust Limited  
Secretary



23rd May 1996

Director

JORDAN PUBLISHING LIMITED

PROFIT AND LOSS ACCOUNT  
for the year ended 31st March 1996

No transactions resulting in profit or loss have occurred during the year.

BALANCE SHEET  
at 31st March 1996

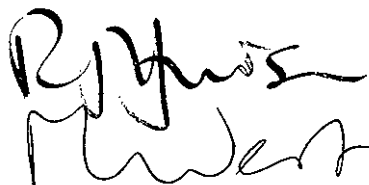
	1996 £	1995 £
Current Assets		
Amount due from parent undertaking	25,000	25,000
Called up share capital		
Ordinary shares of £1 each		
Authorised 100,000		
Allotted, called up and fully paid	25,000	25,000

The Company was dormant within the meaning of Section 250 of the Companies Act 1985, throughout the financial year.

These accounts were approved by the Board of Directors on 23rd May 1996.

R T Hudson

M P West



Directors

NOTES TO THE ACCOUNTS

Ultimate Parent Undertaking

The Company is a wholly owned subsidiary of Jordan & Sons Limited for which group accounts are drawn up.

The ultimate parent undertaking of the group of undertakings for which group accounts are drawn up and of which the Company is a member is The West of England Trust Limited, registered in England.

Company No. 41470

WRITTEN RESOLUTION OF THE BOARD OF DIRECTORS OF  
JORDAN PUBLISHING LIMITED

Pursuant to the Articles of Association we the undersigned,  
all the directors for the time being of hereby resolve:-

ACCOUNTS      THAT the directors' report and accounts for the year ended  
31st March 1996 be approved and that Richard Thomas Hudson  
and Martin Paul West be authorised to sign on behalf  
of the Board of Directors the balance sheet of the Company  
as at the 31st March 1996, having all documents attached  
thereto as required by the Companies Act 1985.

Date: 23rd May 1996

Signed (Directors)

R T H

M P W