

BROOKE BOND (UK) LIMITED

BALANCE SHEET - 31 DECEMBER 1996

REGISTERED NO 137659

<u>1995</u> £000		£000	<u>1996</u> £000
	Total Assets less current liabilities		
3,500	Amount due from Holding Company		3,500
=====			=====
		<u>Authorised</u>	<u>Allotted and Fully Paid</u>
	Capital and Reserves		
3,500	Called up Share Capital	3,500	3,500
	Shares of £1 each		
3,500	Equity shareholders' funds	-----	3,500
=====			=====

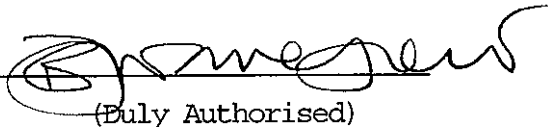
A Profit and Loss Account is not annexed as the Company has not traded during the year under review. It has made neither profit nor loss and all expenses incurred by the Company have been borne by the parent company or a fellow subsidiary. The Directors received no remuneration.

The ultimate parent company is Unilever PLC and the immediate holding company is Brooke Bond Group Limited.

The Company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the year ended 31 December 1996.

Blackfriars Nominees Limited  
(Director)

By



(Duly Authorised)

Date

- 7 APR 1997

Directors Report

Directors: Blackfriars Nominees Limited  
The New Hovema Limited

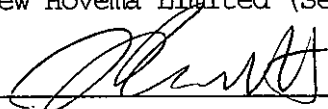
The Directors named above held office throughout the year.

The Company did not carry on any business during 1996 all its out of pocket expenses being borne by the parent company or a fellow subsidiary. The directors do not envisage any change in the Company's position in 1997.

According to the Register of Directors' Interests, neither Director had any notifiable interest in the share and loan capital of Unilever PLC or its subsidiaries at any time during the year.

By order of the Board  
The New Hovema Limited (Secretary)

By



(Duly Authorised)

- 7 APR 1997

