

ERNEST MELLING LIMITEDBALANCE SHEETAS AT 2 APRIL 1988CURRENT ASSETDebtor - Amount due by holding company  
within one year

<u>1988</u>	<u>1987</u>
£ 743,859 =====	£ 743,859 =====

CAPITAL AND RESERVESCalled up share capital  
Profit and loss account

£ 11,490 732,369	£ 11,490 732,369
£ 743,859 =====	£ 743,859 =====

STATEMENT OF THE DIRECTORS

The company was dormant (within the meaning of section 252 of the Companies Act 1985) throughout the year ended 2 April 1988.

*DL Bann* Director

*Chen* Director

NOTES(forming part of the financial statements)

- These financial statements have been prepared in accordance with S228 of, and Schedule 4 to, the Companies Act 1985. The financial statements were approved by the board of directors on 5 April 1988.
- The company is a member of the Associated British Foods Group and the ultimate holding company is Wittington Investments Limited which is incorporated in Great Britain and registered in England.

3. CALLED UP SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, called up and fully paid</u>	
		<u>No.</u>	
15,000 shares of £1	£ 15,000 =====	11,490 =====	£ 11,490 =====

There was no change in share capital during the year.

- No profit and loss account is submitted as the company did not trade during the year ended 2 April 1988. Administrative costs have been borne by a fellow subsidiary company.
- The number of directors in the year, all of whom received no emoluments in respect of their directorships of this company were four (1987 - three).

