

CROSS AND HERBERT LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1999

COMPANY REGISTRATION NUMBER

228286



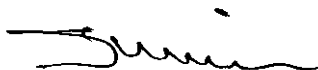
CROSS AND HERBERT LIMITED

Balance Sheet As at 31 December 1999

	Notes	1999 £	1998 £
Debtors			
Amounts falling due after more than one year	1	8,732,718	8,732,718
Total Net Assets		<u><u>8,732,718</u></u>	<u><u>8,732,718</u></u>
Capital and Reserves			
Called up share capital	2	106,500	106,500
Profit and loss account		<u>8,626,218</u>	<u>8,626,218</u>
Total shareholders' funds		<u><u>8,732,718</u></u>	<u><u>8,732,718</u></u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st December 1999 and has resolved in General meeting not to re-appoint auditors

Signed on behalf of the Board



R.C.H. Vizard
Director
5th January 2000

CROSS AND HERBERT LIMITED

Notes to the accounts

	1999 £	1998 £
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>8,732,718</u>	<u>8,732,718</u>
2 Called up share capital		
<i>Authorised</i>		
80000 Ordinary shares of £1 each	80,000	80,000
34500 Cumulative preference shares of £1 each	34,500	34,500
	<u> </u>	<u> </u>
<i>Issued</i>		
72000 Ordinary shares of £1 each	72,000	72,000
34500 Cumulative preference shares of £1 each	34,500	34,500
	<u>106,500</u>	<u>106,500</u>
3 Ultimate parent undertaking and ultimate controlling party		

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent GEHE AG and it's consolidation of the GEHE AG Group results into it's own financial statements.