

THE BERKSHIRE COUNTY ADVERTISER LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 1995

Registered No. 377020



THE BERKSHIRE COUNTY ADVERTISER LIMITED

Directors' Report

The directors submit their report and accounts for the year ended 31st December 1995.

Results, Dividends and Activities

The Company is dormant and in accordance with Section 252 of the Companies Act 1985 no auditors have been appointed.

Directors and their Interests

M B James
S B Addley

There were no director's interests requiring disclosure under the Companies Act 1985.

By order of the Board

A handwritten signature in dark ink, appearing to read 'M B James', with a long horizontal flourish extending to the right.

M B JAMES
Secretary

Registered Office

100 Avenue Road
Swiss Cottage
London
NW3 3HF

5th January 1996

THE BERKSHIRE COUNTY ADVERTISER LIMITED

Balance Sheet as at 31st December 1995

	<u>Notes</u>	<u>1995</u> <u>£000</u>	<u>1994</u> <u>£000</u>
<u>Current Assets</u>			
Debtors:			
Amount due from holding Company		40	40
Total Assets		<u>40</u> ===	<u>40</u> ===
<u>Capital and Reserves</u>			
Called up share capital	2	2	2
Capital Reserve		12	12
Profit and Loss Account		<u>26</u> <u>40</u> ===	<u>26</u> <u>40</u> ===

The company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial year.

Approved by the Board



M B JAMES
Director

5th January 1996

THE BERKSHIRE COUNTY ADVERTISER LIMITED

Notes to the Accounts at 31st December 1995

1) Trading Activities and Assets

The Company did not trade and was dormant for the year ended 31st December 1995.

2) Share Capital

	Authorised		Allotted, called up and fully paid	
	<u>1995</u> No.	<u>1994</u> No.	<u>1995</u> No.	<u>1994</u> No.
Ordinary Shares of £1 each	2000	2000	2000	2000
	_____	_____	_____	_____

3) Company Status

The company is a close company within the meaning of Section 414 of the Income and Corporation Taxes Act 1988. Within the meaning of the Companies Act 1985 Thomson Investments Limited ("TIL") is regarded by the directors of the company as being the company's ultimate parent company. Within the meaning of the said Act The Thomson Corporation ("TTC") is the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member and The Thomson Organisation Limited ("TTO") is the parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the company is a member. TIL and TTC are incorporated under the laws of the Province of Ontario, Canada. TTO is incorporated in England and Wales.

Copies of the TTC and TTO annual report are available from:
First Floor, The Quadrangle, 180 Wardour Street, London W1A 4YG.