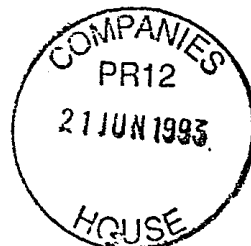


## **SOUTHERN TABLE WATER COMPANY LIMITED**

Accounts 30 September 1992  
together with directors' report.

Registered number: 447909



**SOUTHERN TABLE WATER COMPANY LIMITED**

**DIRECTORS' REPORT**

The directors present their annual report on the affairs of the Company, together with the accounts for the year ended 30 September 1992.

**Principal activity and review.**

The Company has not traded during the year and therefore no Profit and Loss Account has been prepared.

No dividend is proposed.

**Directors and their interests.**

The following served as directors during the year:-

S J Davies	
M A W Salter	
Dr G A Wadds	(Appointed 1st May 1992)
J W Angles	(Resigned 1st May 1992)

**Directors' interests**

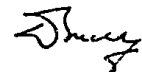
As the directors of the Company are also directors of the immediate holding company, the Register of Directors' Interests contains no particulars of their interests in the Share Capital of Bass Plc.

No director had any interest at any time during the year in the debentures, unsecured loan stock or cumulative preference Shares of Bass Plc or in the capital of its subsidiaries.

**Auditors**

By a Special Resolution passed on 9th January 1992 the Company resolved to make itself exempt from the obligation to appoint auditors. The Board of Directors consider that no significant accounting transactions will occur during the forthcoming financial year and, therefore, the Company will remain a dormant company within the meaning of Section 250 of the Companies Act 1985. Accordingly, no auditors shall be appointed.

By Order of the Board



**D. BUCKBY**  
Secretary

Britvic House  
Broomfield Road  
Chelmsford

12 November 1992

**SOUTHERN TABLE WATER COMPANY LIMITED**

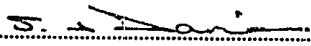
**BALANCE SHEET**

30 September 1992

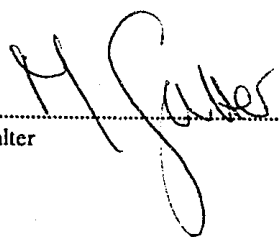
	Notes	1992 £	1991 £
<b>Current assets</b>			
Amounts owed by group undertakings.		<u>15,092</u>	<u>15,092</u>
<b>Capital and reserves</b>			
Called-up share capital	2	15,090	15,090
Profit and loss account		<u>2</u>	<u>2</u>
		<u>15,092</u>	<u>15,092</u>

(Throughout the financial year ending 30 September 1992 the Company was a dormant company within the meaning of Section 250 of the Companies Act 1985 and in accordance with that Section, no auditors' report is attached to these accounts).

Signed on behalf of the Board

  
.....  
S J Davies

Directors

  
.....  
M F W Salter

12 November 1992

The accompanying notes are an integral part of this balance sheet.

# **SOUTHERN TABLE WATER COMPANY LIMITED**

## **NOTES TO ACCOUNTS**

30 September 1992

### **1. Directors remuneration**

No remuneration was paid to the directors of the Company.

### **2. Called-up share capital**

	1992 £	1991 £
Authorised		
15,000 1% Deferred Cumulative Preference Shares of 100p each	15,000	15,000
75 Redeemable Preference Shares of 100p each	75	75
10,000 Ordinary Shares of 100p each	<u>10,000</u>	<u>10,000</u>
	<u>25,075</u>	<u>25,075</u>
Allotted, called-up and fully paid		
15,000 1% Deferred Cumulative Preference Shares of 100p each.	15,000	15,000
75 Redeemable Preference Shares of 100p each	75	75
15 Ordinary Shares of 100p each	<u>15</u>	<u>15</u>
	<u>15,090</u>	<u>15,090</u>

### **3. Ultimate parent company**

The immediate holding company of Southern Table Water Company Limited is Britvic Soft Drinks Limited incorporated in Great Britain and registered in England. The ultimate holding company is Bass Plc incorporated in Great Britain and registered in England.