

ROSEHAUGH (AFRICA) LIMITED

Registered Number 454422

REPORT AND FINANCIAL STATEMENTS
for the year ended 31 December 1996



ROSEHAUGH (AFRICA) LIMITED

REPORT OF THE DIRECTORS

ACTIVITIES

The company was dormant throughout the year and in accordance with section 250 of the Companies Act 1985 is exempt from appointing auditors.

DIRECTORS

M. C. Perkins
G. S. G. Brown
A. D. Beech

DIRECTORS' SHARE INTERESTS

Mr. M. C. Perkins and Mr. G. S. G. Brown are directors of Linton Park Plc and their interest in the shares of group undertakings is disclosed in the accounts of that company. No other director had any notifiable interest in the shares of group undertakings.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are required by the Companies Act 1985 to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of the profit or loss for the financial year. The directors are also required to maintain adequate accounting records.

Suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the accounts. Applicable accounting standards have been followed and the accounts have been prepared on a going concern basis.

The directors are also responsible to the company for taking reasonable steps to safeguard its assets and to prevent and detect fraud and other irregularities.

BY ORDER OF THE BOARD



G. S. G. BROWN
Secretary

31 January 1997

ROSEHAUGH (AFRICA) LIMITED

BALANCE SHEET AT 31 DECEMBER 1996

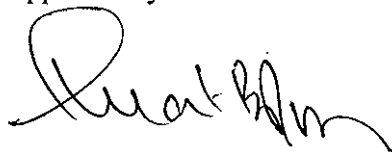
	1996 £	1995 £
CURRENT ASSETS		
Debtor due within one year:-		
Amount owed by group undertakings	£ <u>175,000</u>	£ <u>175,000</u>
SHARE CAPITAL		
Authorised, allotted, called up and fully paid ordinary shares of £1 each	£ <u>175,000</u>	£ <u>175,000</u>

Notes

1. The financial statements are prepared in accordance with applicable accounting standards on the historical cost convention.
2. The parent company is Linton Park Plc which is registered in England and the ultimate parent company is Camellia Plc which is registered in England. Accounts are filed with the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ

The company was a dormant company within the meaning of Section 250 of the Companies Act 1985 throughout the financial year ended at the date of this Balance Sheet.

Approved by the board of directors on 31 January 1997 and signed on their behalf by:



G. S. G. BROWN
Director