

51444

JORDAN GROUP LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 1997



JORDAN GROUP LIMITED

BOARD OF DIRECTORS

I A Harbottle  
M Whitwell

SECRETARY

The West of England Trust Limited

REGISTERED OFFICE

21 St Thomas Street  
Bristol  
BS1 6JS

Registered in England No. 519444

JORDAN GROUP LIMITED  
REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the year ended 31st March 1997.

PRINCIPAL ACTIVITIES

The Company did not trade during the year.

DIRECTORS AND THEIR INTERESTS

Mr J S Fuller ceased to be a director on 12th July 1996. Mr I A Harbottle was appointed as a Director on 25th March. Mr M Whitwell has served throughout the year.

The interests of Mr I A Harbottle and Mr M Whitwell in the shares of the Parent Company, of which they are Directors, are shown in the Accounts of that Company.

STATEMENT THAT THE COMPANY HAD NO TRANSACTIONS

The Company had no transactions during the year. The expenses of the Company have been met by the Holding Company.

CLOSE COMPANY STATUS

The Company is considered to be a close company under the provisions of the Income and Corporation Taxes Act 1988.

21 St Thomas Street  
Bristol  
BS1 6JS

4th June 1997

By Order of the Board

The West of England Trust Limited  
Secretary



Director

# JORDAN GROUP LIMITED

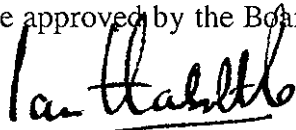
## BALANCE SHEET at 31st March 1997

|   | Notes | 1997<br>£'000 | 1996<br>£'000 |
|---|-------|---------------|---------------|
| Current Assets  |       |               |               |
| Amount due from parent undertaking  |       | 1,012         | 1,012         |
|   |       | -----         | -----         |
| Capital and Reserves  |       |               |               |
| Called up share capital   |       |               |               |
| Authorised, allotted, called up and<br>fully paid 1,000,000 Ordinary Shares<br>of £1 each |       | 1,000         | 1,000         |
| Profit and loss account   |       | 12            | 12            |
|   |       | -----         | -----         |
|   |       | 1,012         | 1,012         |
|   |       | -----         | -----         |

The Company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the financial year.

These accounts were approved by the Board of Directors on 4th June 1997.

I A Harbottle



M Whitwell



Directors

## NOTES TO THE ACCOUNTS

1. No profit and loss account required.

The Company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

- 2 Ultimate Parent Company

The Company is a wholly owned subsidiary of The West of England Trust Limited, registered in England and Wales, for which group accounts are drawn up.