

Company No: 659901

**READYMIX DRYPACK LIMITED
(FORMERLY RMC READYPAK) LIMITED
(FORMERLY KINGSMEAD FISH FARMS LIMITED)**

BALANCE SHEET AT 31st DECEMBER 1999

	Note	1999 £	1998 £
EMPLOYMENT OF CAPITAL			
CREDITOR DUE AFTER MORE THAN ONE YEAR			
Loan from parent company	2	<u>(118,281)</u>	<u>(118,281)</u>

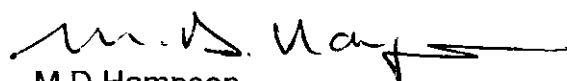
SHAREHOLDERS' EQUITY FUNDS

CALLED UP EQUITY SHARE CAPITAL

Ordinary Shares of £1 each			
Authorised, allotted, issued and fully paid		100	100
Profit & Loss Account		<u>(118,381)</u>	<u>(118,381)</u>
		<u>(118,281)</u>	<u>(118,281)</u>

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.

Approved by the Directors on 18th February 2000



M D Hampson
Director



NOTES TO THE ACCOUNTS:

- On 17th November 1999 the name of the Company was changed from Kingsmead Fish Farms Ltd to RMC Readypak Limited and on 30th December 1999 the name was changed from RMC Readypak Limited to Readymix Drypack Limited.
- The loan from RMC Group p.l.c. is unsecured, free of interest and repayable at not less than one year's notice.
- The company is registered with H M Customs & Excise as a member of the RMC Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities.
- The Company's ultimate parent company is RMC Group p.l.c., which is incorporated in Great Britain. The group accounts of RMC Group p.l.c. can be obtained from its registered office at RMC House, Coldharbour Lane, Thorpe, Egham, Surrey TW20 8TD.