

R G MITCHELL (SALES) LIMITED

Balance Sheet

31st December 1997

Registered Number 743664



R G MITCHELL (SALES) LIMITED

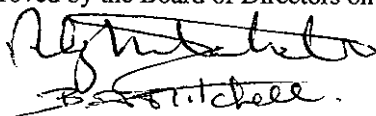
Balance Sheet *at 31 December 1997*

	Note	1997	1996
		£	£
Current Assets			
Amount Owed by Parent Undertaking		5,130	5,130
		—	—
Capital and Reserves	1	500	500
Share Capital		4,630	4,630
0			
Profit and Loss		—	—
		5,130	5,130
		—	—

The Company was dormant throughout the year, and consequently the exemptions for individual accounts of small companies, available under the Companies Act 1985, have been relied upon.

These accounts were approved by the Board of Directors on 8th September 1998 and were signed on its behalf by:-

R G Mitchell
Mrs B A Mitchell
Directors



Notes

1. Share Capital	1997	1996
<i>Authorised:</i>		
Ordinary Shares of £1 each	£1,000	£1,000
	—	—
<i>Issued and fully paid:</i>		
Ordinary Shares of £1 each	£500	£500
	—	—

2. Ultimate Parent Undertaking

The company is a subsidiary undertaking of Mitchell Leisure Investments Limited, a company incorporated in Great Britain and registered in England and Wales. A copy of the accounts of the parent undertaking can be obtained from: Mitchell Leisure Investments Limited, Grand Parade, Skegness, Lincolnshire, PE25 2UE.