

GEO BASSETT & CO LIMITEDDirectors

P A Cartmell
M A C Clark

Secretary

J A Deeley

Results and Review of the Business

The Company did not trade during the year. There has been no income or expenditure and therefore the Company made neither a profit nor a loss.

BALANCE SHEET AS AT 2 JANUARY 2000

	<u>02.01.2000</u>	<u>02.01.1999</u>
	£	£
CURRENT ASSETS		
Debtors (over one year)		
Amount due from holding company	<u>12,326,562</u>	<u>12,326,562</u>
NET ASSETS	<u>12,326,562</u>	<u>12,326,562</u>
SHARE CAPITAL & RESERVES		
Authorised:		
1,400,000 Ordinary Shares of £1 each		
Issued and Fully Paid:		
1,400,000 Ordinary Shares of £1 each	<u>1,400,000</u>	<u>1,400,000</u>
Profit & Loss Account	<u>10,926,562</u>	<u>10,926,562</u>
	<u>12,326,562</u>	<u>12,326,562</u>

The Company was a dormant company 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 Board.

M A C Clark
Director

Date: 25 May 2000

NOTES TO THE ACCOUNTS

1. Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Ultimate Parent Company

The Company's ultimate holding company is Cadbury Schweppes Public Limited Company incorporated in England and Wales.

Registered Office: 25 Berkeley Square, London W1X 6HT