

ROBERT McBRIDE (AEROSOLS) LIMITED
COMPANY NO. 1099203

BALANCE SHEET AT 30 JUNE 2003

	Note	June 2003 £,000	June 2002 £,000
CURRENT ASSETS			
Debtors	2	<u>764</u>	<u>764</u>
NET CURRENT ASSETS		<u>764</u>	<u>764</u>
SHAREHOLDERS' INTEREST		<u>764</u>	<u>764</u>
REPRESENTED BY:			
CAPITAL AND RESERVES			
Called up share capital	3	22	22
Share premium account		8	8
Profit and Loss account		<u>734</u>	<u>734</u>
		<u>764</u>	<u>764</u>

STATEMENTS

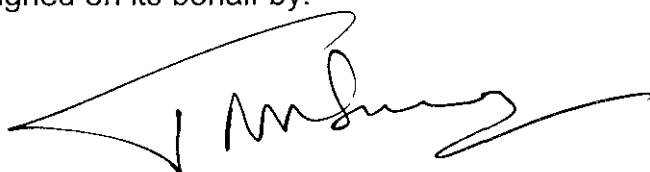
For the year ended 30 June 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 221, and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the board of directors on 22 January 2004 and were signed on its behalf by:



T N M Seaman
Director



ROBERT McBRIDE (AEROSOLS) LIMITED

COMPANY NO. 1099203

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

2. DEBTORS: Amounts falling due within one year

Robert McBride Group Companies	June 2003 £,000	June 2002 £,000
	<u>764</u>	<u>764</u>

3. CALLED UP SHARE CAPITAL

No changes were made during the year in the share capital which at 30 June 2003 was:

	Authorised Number	Allotted and fully paid Number	£
Preferred Ordinary Shares of £1 each	2,222	2,222	2,222
Ordinary Shares of £1 each	<u>47,778</u>	<u>20,000</u>	<u>20,000</u>
	<u>50,000</u>	<u>22,222</u>	<u>22,222</u>

4. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is McBride plc, a company registered in England.