

CAPE INSULATION PRODUCTS LIMITED
Company's Registered Number: 1938748

BALANCE SHEET

AT 31ST DECEMBER 1994

	At 31st December 1994 £	At 31st March 1994 £
<u>Current Assets</u>		
Debtors:		
Amounts owed by group undertakings	2	2
	<hr/>	<hr/>
<u>Capital and Reserves</u>		
Authorised share capital: 100 ordinary shares of £1 each		
Called up, issued and fully paid share capital: 2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

The company has changed its financial year end from 31st March to 31st December.

The company was dormant throughout the nine months ended 31st December 1994.

The directors have relied upon the exemptions provided in the Companies Act 1985, Schedule 8 Part II and have done so on the grounds that the company is entitled to the exemptions as a small company.



M G PITT-PAYNE
Director

Approved by the Board of Directors on 7th March 1995.

The company acts as agent for Cape Building Products Limited (company number 508044 - registered in England and Wales) receiving no income and incurring no expense. The costs of administration are borne by the parent company.

The company is a wholly owned subsidiary of Cape PLC, a company registered in England and Wales. The ultimate holding company is Charter plc, a company registered in England and Wales, which holds through subsidiaries 65.3% (1993/94 - 65.3%) of the issued ordinary share capital, and the whole (1993/94 - 100%) of the 3 1/2% preference share capital of Cape PLC. Copies of the accounts of Cape PLC and Charter plc can be obtained from The Registrar of Companies, Companies House, Cardiff, CF4 3UZ.

Ref: AICA/hjs/Yrend94/CINSUPRO.94

