

**REPORT AND ACCOUNTS**

**SCOTCADE LIMITED**

**FEBRUARY 28, 1995**



**Registered number 2122868**

## **Scotcade Limited**

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### **DIRECTORS' REPORT**

The directors present their annual report together with the accounts for the year ended February 28, 1995.

#### **Review of the business**

The company did not trade during the period.

#### **Change of name**

On April 8, 1994 the company changed its name to Scotcade Limited from Kaleidoscope Limited with the permission of the Registrar of Companies.

#### **Status**

The ultimate parent company is Otto-Versand (GmbH & Co), a company incorporated in Germany.

#### **Directors and their interests**

Mr P F Lomas  
Mr A Malcolm

In accordance with the Articles of Association, directors do not retire by rotation.

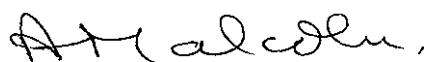
Mr P F Lomas is also a director of the immediate parent company, Grattan PLC and his interests in shares of group companies are disclosed in the accounts of that company.

Mr A Malcolm had no interest in the shares of group companies at any time during the period.

#### **Auditors**

At the Annual General Meeting on June 2, 1992 a special resolution was passed that auditors of the company shall not be re-appointed in accordance with Section 250 Companies Act 1985.

#### **BY ORDER OF THE BOARD**



**A MALCOLM**  
Secretary

25 May 1995

## Scotcade Limited

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### BALANCE SHEET AT FEBRUARY 28, 1995

	Note	1995 £	1994 £
Current assets:			
Amount due from immediate parent company		2	2
		<u>      </u>	<u>      </u>
Capital and reserves:			
Called-up share capital	1	2	2
		<u>      </u>	<u>      </u>

The company did not trade during the financial year.

These accounts were approved by the Board of Directors on 25 May 1995.

The company was dormant throughout the financial year under Section 250 of the 1985 Companies Act.

P F LOMAS

)  
)  
) Directors  
)

A MALCOLM

) A Malcolm

## Scotcade Limited

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### NOTES TO THE ACCOUNTS AT FEBRUARY 28, 1995

#### Profit and loss account

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit or a loss.

#### 1. Share capital

	1995 No.	Authorised 1994 No.	Allotted, called up and fully paid	
			1995 £	1994 £
Ordinary shares of £1 each	100	100	2	2
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

#### 2. Ultimate parent company

The ultimate parent company is Otto-Versand (GmbH & Co), a company incorporated in Germany.

The parent company of the smallest group of undertakings for which group accounts are drawn up and of which Scotcade Limited is a member is Grattan PLC, a company incorporated in Great Britain and registered in England and Wales.

The consolidated accounts of both parent companies are available to the public and may be obtained from the Company Secretary, Anchor House, Ingleby Road, Bradford, BD99 2XG.