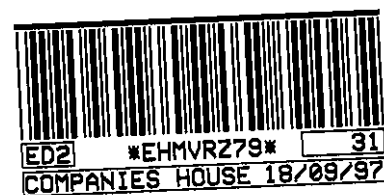


REPORT AND ACCOUNTS

EAST YORKSHIRE INVESTMENTS LIMITED

31 DECEMBER 1996



**East Yorkshire Investments Limited**

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Registered No. 2135501

**DIRECTORS**

P J S Shipp

B G Burley

**SECRETARY**

P A Leeman

**REGISTERED OFFICE**

252 Anlaby Road

Hull

HU3 2RS

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 31 December 1996.

The company has been dormant for the whole of the year.

The Directors of the company during the year were:

B G Burley  
P J S Shipp

There were no other directors during the year. None of the Directors had any declarable interest in the share capital of the company, or any related company, during the year as defined by section 324 of the Companies Act 1985.

The accounts have not been audited as permitted by section 250 of the Companies Act 1985.

By order of the Board



P A Leeman  
Secretary

17 April 1997


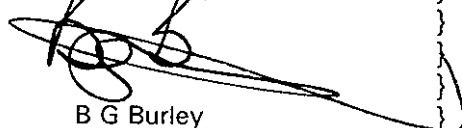
BALANCE SHEET  
at 31 December 1996

	Notes	1996 £	1995 £
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	(78,343)	(78,343)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account	4	(78,443)	(78,443)
		(78,343)	(78,343)

The company was dormant within the meaning of section 250, Companies Act, 1985 throughout the financial year ended 31 December 1996.

The notes on page 4 form part of these accounts

Approved by the Board on 17 April 1997

  
P J S Shipp  
  
B G Burley  
Directors

NOTES TO THE ACCOUNTS  
at 31 December 1996

**1 ACCOUNTING POLICIES**

**Basis of preparation**

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

**2 CREDITORS: amounts falling due after more than one year**

	1996	1995
	£	£
Amounts owed to group undertakings	<u>78,343</u>	<u>78,343</u>

**3 SHARE CAPITAL**

	1996	Authorised 1995	Allotted, called up and fully paid 1996	1995
	£	£	£	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>100</u>	<u>100</u>

**4 PROFIT AND LOSS ACCOUNT**

	£
At 1 January and 31 December 1996 (adverse balance)	<u>(78,443)</u>

**5 CONTINGENT LIABILITIES**

The company is party, with its parent undertaking and certain of its fellow subsidiary undertakings, to a composite guarantee in favour of National Westminster Bank PLC. There was a contingent liability of £nil at 31 December 1996 (1995 - £nil).

**6 ULTIMATE HOLDING COMPANY**

The ultimate parent undertaking is EYMS Group Limited which is registered in England and Wales.

EYMS Group Limited is the parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member. Copies of EYMS Group Limited accounts can be obtained from Companies House, Crown Way, Cardiff, CF4 3UZ.