

Company Number 02243548



Battye, Wimpenny & Dawson Limited

Report and Financial Statements

30 November 1998



BATTYE, WIMPENNY & DAWSON LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report, together with the financial statements for the year to 30 November 1998.

RESULTS AND DIVIDENDS

The company has had no trading income nor incurred any expenditure during the year and the directors do not propose to pay a dividend.

REVIEW OF THE BUSINESS

The company has acted as a company secretary since September 1989.

DIRECTORS

The directors who held office at the end of the year were as follows:

Interest in 10p Ordinary Shares of BWD Securities PLC		
	At 30 November 1998	At 30 November 1997
M.J. Dickinson	See below	See below
R.A. Allen	6,196	500

M.J. Dickinson is a director and shareholder of BWD Securities PLC and his interest is disclosed in the report of that company.

R.A. Allen retires by rotation and, being eligible, offers himself for re-election.

BY ORDER OF THE BOARD


R.F. LOCK Secretary

Quayside House,
Canal Wharf,
LEEDS.
LS11 5PU

9 February 1999

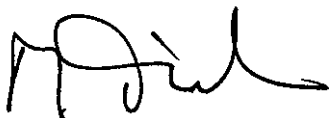
BATTYE, WIMPENNY & DAWSON LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 1998

	Note	1998 £	1997 £
CURRENT ASSETS			
Cash at bank and in hand		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Share capital	2	<u>2</u>	<u>2</u>

The company was dormant throughout the financial year.

The financial statements were approved by the Board on 9 February 1999 and signed on its behalf by:



M.J. Dickinson
Director

9 February 1999

PROFIT AND LOSS ACCOUNT

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes on page 4 form part of these financial statements.

BATTYE, WIMPENNY & DAWSON LIMITED

1. ACCOUNTING POLICIES

Accounting Convention

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

2. SHARE CAPITAL

	1998		1997	
	No.	£	No.	£
Authorised: Ordinary shares of £1	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Alotted, called up and fully paid: Ordinary shares of £1	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

3. ULTIMATE HOLDING COMPANY

The ultimate holding company is BWD Securities PLC, which is registered in England & Wales.