

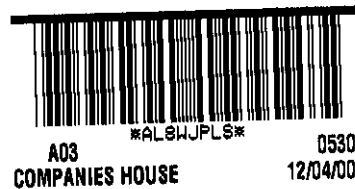
**REGISTRAR OF  
COMPANIES**

**Revival Inns Limited**

Report and Financial Statements

Period Ended

30 September 1999



**BDO Stoy Hayward**  
Chartered Accountants

**REVIVAL INNS LIMITED**

**Annual report and financial statements for the period ended 30 September 1999**

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Director

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**Director**

S D Lambert

**Secretary and registered office**

C Harrington, 4 Drovers Way, Newton Longville, Bucks, MK17 0HR.

**Company number**

02285263

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## **REVIVAL INNS LIMITED**

### **Report of the director for the period ended 30 September 1999**

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The director presents his report together with the financial statements for the period ended 30 September 1999.

#### **Principal activities, trading review and future developments**

The company has remained dormant throughout the period under review and accordingly no profit and loss account has been prepared. It is anticipated that it will remain dormant for the foreseeable future.

#### **Year 2000**

An assessment of the Year 2000 on the company's business was undertaken in April 1997 as part of the group's Head Office consolidation. An action plan was implemented at that time to ensure all systems were compliant. The costs of this implementation have been charged to operating profit during the years ended 30 November 1997 and 1998.

We have consulted with key suppliers regarding their compliance and the board is confident that we have achieved as good a state of readiness as can be expected from a company of our size.

#### **Directors**

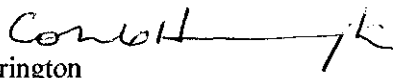
The directors of the company during the period were:

A M Jackson      (resigned 3 September 1999)  
S D Lambert

None of the directors had an interest in the shares of the company at any time during the period under review.

The interests of the directors in the shares of the ultimate parent company, Punch Group Limited, are disclosed in that company's financial statements.

#### **By order of the Board**

  
C Harrington

#### **Secretary**

23 December 1999

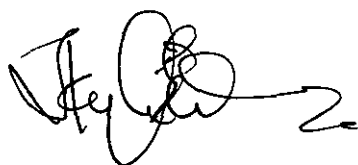
# REVIVAL INNS LIMITED

## Balance sheet at 30 September 1999

	Note	Period ended 30 September 1999 £	Year ended 30 November 1998 £
<b>Current assets</b>			
Debtors	2	100	100
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
		<u>          </u>	<u>          </u>

The company was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the financial period.

The financial statements were approved by the Board on 23 December 1999



S D Lambert  
Director

The notes on page 3 form part of these financial statements

# REVIVAL INNS LIMITED

Notes forming part of the financial statements for the period ended 30 September 1999

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## 1 Accounting policies

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

## 2 Debtors

	30 September 1999 £	30 November 1998 £
Other debtors	100	100
	<u>          </u>	<u>          </u>

## 3 Share capital

*Authorised, allotted, issued and fully paid*

Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

## 4 Ultimate parent company

The ultimate parent company is Punch Group Limited, a company registered in England.