



COMPANIES HOUSE

Please complete in typescript,
or in bold black capitals.

288a

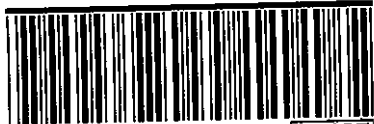
Appointment of director or secretary

Company Number

SC 23577

Company Name in full

ST. MARY'S SCHOOL (MELROSE) LTD



SCT *S0758Q6W* 497
COMPANIES HOUSE 28/10/96

Date of appointment Day Month Year 5 9 96 †Date of Birth Day Month Year 2 1 38

Appointment form

Appointment as director



as secretary



Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

NAME

*Style / Title

MR

*Honours etc

Notes on completion appear on reverse.

Forename(s)

DAVID

MEREDITH

Surname

SPAWFORTH

Previous Forename(s)

/

Previous Surname(s)

/

Usual residential address

MENCHISTON CASTLE SCHOOL, COLINTON

Post town

EDINBURGH

Postcode

EH13 0PU

County / Region

LOTHIAN

Country

SCOTLAND

†Nationality

BRITISH

†Business occupation

HEADMASTER

†Other directorships (additional space overleaf)

PTO

I consent to act as ** director / secretary of the above named company

Consent signature

David Meredith Spawforth

Date

18-9-1996

* Voluntary details.
† Directors only.

A director, secretary etc must sign the form below.

Signed

J.B. KEN

Date

19-10-96

(*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

** Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Tel	
DX number	DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Company Number

† Directors only.

† Other directorships

CLIFTON HALL SCHOOL
DRUMLEY HOUSE SCHOOL (ceasing)

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

SCO 98552

Registered

KENT FOODS (SCOTLAND) LIMITED

ACCOUNTS

30 APRIL 1996

OK



KENT FOODS (SCOTLAND) LIMITED
REPORT OF THE DIRECTORS
30 APRIL 1996

The Directors submit their report and Accounts for the year ended 30 April 1996.

ACTIVITIES

The Company did not trade during the year.

DIRECTORS

The Directors during the year, and their interests were as follows:

	Ordinary Shares of £1 each	
	30.4.1996	30.4.1995
J.M.DALGLISH	2490	2490
M.G.WORCESTER	-	-

M.G.Worcester held 12000 ordinary shares in the Holding Company.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The auditors Robinson & Co., will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report was approved by the Board on 10 October 1996 taking advantage of special exemptions available to small companies conferred by Part 11 of Schedule 8 to the Companies Act 1985.

By Order of the Board,

D.M.W.SIMPSON

Secretary.

KENT FOODS (SCOTLAND) LIMITED
REPORT OF THE AUDITORS TO THE SHAREHOLDERS
30 APRIL 1996

We have audited the financial statements set out on pages 3 to 5 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

Respective responsibilities of directors and auditors

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30 April 1996 and of its results for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

23 Westfield Park,
Redland,
Bristol 6.

10 October 1996



ROBINSON & CO.,
Chartered Accountants,
Registered Auditors.

KENT FOODS (SCOTLAND) LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 1996

	1996 £	1995 £
TURNOVER	-	4276
Cost of Sales	-	12358
	<hr/>	<hr/>
GROSS PROFIT (LOSS)	-	(8082)
Administration expenses	(7934)	(1263)
	<hr/>	<hr/>
OPERATING PROFIT (LOSS)	7934	(6819)
Taxation	-	2250
	<hr/>	<hr/>
	7934	(4569)
BALANCE BROUGHT FORWARD	(51269)	(46700)
	<hr/>	<hr/>
BALANCE CARRIED FORWARD	(43335)	(51269)
	<hr/>	<hr/>

There were no recognised gains or losses other than those included in the profit and loss account.

KENT FOODS (SCOTLAND) LIMITED
BALANCE SHEET
AT 30 APRIL 1996

	Notes	1996 £	1995 £
CURRENT ASSETS			
Trade debtors	2834	7425	
Other debtors	-	266	
Bank balance	24382	11591	
	<hr/>	<hr/>	
	27216	19282	
CREDITORS - Falling due within one year			
Owing to Holding Company	60551	60551	
	<hr/>	<hr/>	
NET CURRENT ASSETS (LIABILITIES)		(33335)	(41269)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	10000	10000
Profit and loss account		(43335)	(51269)
		<hr/>	<hr/>
Shareholders' Funds	4	(33335)	(41269)
		<hr/>	<hr/>

Approved by the Board of Directors on 10 October 1996 and signed on its behalf. The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of Section 247 of the Companies Act 1985.

DIRECTOR: M.G.WORCESTER

M. Wat

KENT FOODS (SCOTLAND) LIMITED
NOTES TO THE ACCOUNTS
30 APRIL 1996

1 ACCOUNTING POLICIES

Basis of preparation of accounts

These Accounts have been prepared in accordance with the historical cost convention. The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

2 HOLDING COMPANY

The ultimate holding Company is Ashton Gate Group Limited, incorporated in England.

3 SHARE CAPITAL

	1996 £	1995 £
Authorised - 10000 Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>
Allotted, called up and fully paid -		
10000 Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>

4 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

Profit/(Loss) for the year	7934	(4569)
Shareholders funds at 1 May 1995	(41269)	(36700)
	_____	_____

Shareholders funds at 30 April 1996	(33335)	(41269)
	_____	_____