

Registered number:
543743
England and Wales

GEORGE H COOK (COVENTRY) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 1997



GEORGE H. COOK (COVENTRY) LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 1997

REPORT OF THE DIRECTORS

The Directors present their annual report with the unaudited accounts of the company for the year ended 31 October 1997. The company is dormant and has not traded during the year.

P. W. Marrison and W. P. Marrison were the directors of the company throughout the year. Their share interests in the ultimate parent company George H. Cook & Co. Limited, are shown in the report and accounts of that company.

Signed on behalf of the board by



P. W. Marrison
Director

Approved by the Board: 10 February 1998

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 1997

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET AT 31 OCTOBER 1997

	<u>1997</u> £	<u>1996</u> £
<u>ASSETS</u>		
Amount due from parent undertaking	<u>244,692</u>	<u>244,692</u>
Represented by:-		
<u>SHARE CAPITAL</u>		
Authorised: 100,000 ordinary shares of £1 each		
25,000 deferred ordinary shares of £1 each		
Issued and fully paid: 100,000 ordinary shares of £1 each		
25,000 deferred ordinary shares of £1 each	<u>125,000</u>	<u>125,000</u>
<u>PROFIT AND LOSS ACCOUNT</u>	<u>119,692</u>	<u>119,692</u>
<u>SHAREHOLDERS FUNDS</u>	<u>244,692</u>	<u>244,692</u>

Throughout the financial year ending on the above date the company was dormant within the meaning of Section 250 of the Companies Act 1985.

Signed on behalf of the board by



P. W. Marrison
Director

Approved by the Board: 10 February 1998