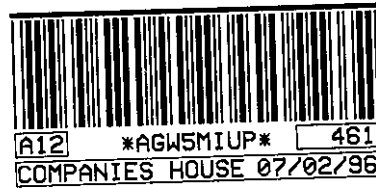


MANCHESTER TRUCK CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 1995



MANCHESTER TRUCK CENTRE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1995

Company Registration Number: 696612

Registered Office: 3 Riverside House
Mill Lane
Newbury
Berkshire
RG14 5RE

Directors: Mr R.S.D. Feaviour
Mr A.W.J. Swayne

Secretary: Mr A.W.J. Swayne

Bankers: National Westminster Bank Plc

MANCHESTER TRUCK CENTRE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1995

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MANCHESTER TRUCK CENTRE LIMITED

REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements for the year ended 30 September 1995.

Activities

The Company has not traded during the year.

Directors

The Directors in office at the end of the year are detailed below. All served on the Board throughout the year except where stated below.

The Directors at the year end are also Directors of the ultimate parent company and their interests in the share capital of the ultimate parent company are disclosed in the financial statements of that company. None of the Directors had a beneficial interest in the shares of any other Group company during the year.

R.S.D. Feaviour

A.W.J. Swayne

Directors' responsibilities

The Directors are required by law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year. They are responsible for keeping proper accounting records, for safeguarding assets and for preventing and detecting fraud and other irregularities. They are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Auditors

A resolution proposing the non-appointment of auditors as permitted under the Companies Act 1985 was passed at the last Annual General Meeting.

BY ORDER OF THE BOARD



A.W.J. Swayne

Secretary

5 December 1995

MANCHESTER TRUCK CENTRE LIMITED

BALANCE SHEET AT 30 SEPTEMBER 1995

	Note	1995 £	1994 £
Current assets			
Debtors: amounts owed by Group undertakings		<u>7,696</u>	<u>7,696</u>
Capital and reserves			
Called up share capital	2	9,018	9,018
Profit and loss account		(1,322)	(1,322)
		<u>7,696</u>	<u>7,696</u>

These financial statements were approved by the Directors on 5 December 1995.

A.W.J. Swayne  Director

The accompanying notes form an integral part of these financial statements.

MANCHESTER TRUCK CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1995

1. Accounting policies

The financial statements have been prepared under the historical cost convention.

2. Called up share capital

	Authorised £	1995 and 1994 Allotted and fully paid £
Ordinary shares of £1 each	8,998	8,016
Deferred shares of £1 each	<u>1,002</u>	<u>1,002</u>
	<u>10,000</u>	<u>9,018</u>

3. Ultimate parent undertaking

The ultimate parent company is Faber Prest Plc, registered in England and Wales.

Copies of the Group financial statements may be obtained from the registered office.