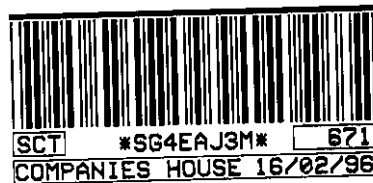# D C Investments Limited

Report and Accounts

31 October 1995

(Company No 99209)

D C Investments Limited

Director's Report

The director presents his report and accounts for the year ended 31 October 1995.

Principal Activities and Business Review

The company did not trade during the year. No dividend is proposed.

Director and His Interest

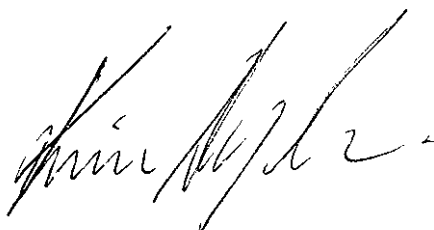The director who held office at 31 October 1995 was as follows :

K H M Doyle

The director held no interest in the share capital of the company.
K H M Doyle is a director of the ultimate holding company and his interest in the share capital of the ultimate holding company is disclosed in the accounts of that company.

Auditors

The company has passed a resolution not to appoint auditors.

On behalf of the Board

K H M Doyle
Director
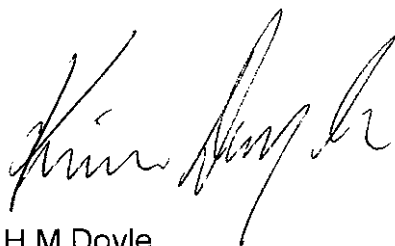
24 November 1995

D C Investments Limited

Balance Sheet as at 31 October 1995

	Note	1995 £	1994 £
Creditors			
Amounts falling due within one year	2	(300,357)	(300,357)
		——————	——————
Net Current Liabilities		(300,357)	(300,357)
		=====	=====
Capital and Reserves			
Called Up Share Capital	3	200	200
Capital Reserve		(83,694)	(83,694)
Profit and Loss Account		(216,463)	(216,463)
		——————	——————
		(300,357)	(300,357)
		=====	=====

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the financial year.

K H M Doyle
Director

24 November 1995

D C Investments Limited

Notes to the Accounts at 31 October 1995

1. **Accounting Policies**

   Accounting Convention
   The accounts are prepared under the historical cost convention.

   Profit and Loss Account
   The company has not traded during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2. **Creditors**
   Amounts falling due within one year

	1995	1994
	£	£
Amount due to Parent Company	300,357	300,357
	=====	=====

3. **Called Up Share Capital**

	1995	1994
Authorised		
100,000 Ordinary Shares of £1 each	100,000	100,000
	=====	=====
Allotted, Issued and Fully Paid		
200 Ordinary Shares of £1 each	200	200
	=====	=====

4. **Ultimate Parent Company**
   The ultimate parent company of D C Investments Limited is Caledonian Heritable Limited, a company registered in Scotland.

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