

Signed Copy

BROOM FILTERS LIMITED

A C C O U N T S

31ST DECEMBER, 1973

PRICE WATERHOUSE & CO.,
5 Frederick's Place,
Old Jewry,
London, EC2R 8DB.

BROOM FILTERS LIMITED
LEIGH PARK, WIMBORNE, DORSET

NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given that the Ninth Annual General Meeting of this Company will be held at Leigh Park, Wimborne, Dorset, on Friday, 31st May, 1974, at 4.0. p.m. for the following purposes :-

1. To receive and consider the Statement of Accounts and Balance Sheet of the Company for the year ended 31st December, 1973, and the Reports of the Directors and Auditors.
2. Any other business of an Annual General Meeting.

A Member entitled to attend and vote at this Meeting may appoint one or more proxies, who need not be Members of the Company, to attend and vote on his behalf.

BY ORDER OF THE BOARD

T.J.C. WATERSON
Director & Secretary

Leigh Park,
Wimborne,
Dorset.

3rd May, 1974.

BROOM FILTERS LIMITED

This is the copy referred to in
the annexed Certificate B

BALANCE SHEET

31ST DECEMBER, 1973

1972

CURRENT ASSETS

1,084	Fellow subsidiary	1,084
258	Balance at Bank	258
<u>1,342</u>		<u>1,342</u>

LESS: CURRENT LIABILITY

367	Creditors	367
<u>£ 975</u>		<u>£ 975</u>

Represented by:

SHARE CAPITAL

1,000	Authorised, issued and fully paid 1,000 Ordinary Shares of £1. each	1,000
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LESS: PROFIT AND LOSS ACCOUNT

(25)	Balance at 1st January, 1973	(25)
	Adverse balance at 31st December, 1973	(25)
<u>£ 975</u>		<u>£ 975</u>

NOTES:

1. The Company has not traded during the year and therefore no profit and loss account is attached.
2. The ultimate holding company is Flight Refuelling (Holdings) Limited, incorporated in Great Britain.

J. E. Waters
Michael J. O'Brien) Directors

AUDITORS' REPORT TO THE MEMBERS OF
BROOM FILTERS LIMITED

In our opinion the above balance sheet gives a true and fair view of the state of the company's affairs at 31st December, 1973, and complies with the Companies Acts, 1948 and 1967.

3 Frederick's Place,
Old Jewry,
London EC2R 8DB.

Price Waterhouse

Chartered Accountants

3rd May, 1974.

BROOM FILTERS LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their Ninth Annual Report together with the Audited Accounts for the year ended 31st December, 1973.

PROFIT

The Company did not trade during the year and therefore no profit or loss was sustained.

DIRECTORS

The Directors of the Company during the year were :-

MR. MICHAEL J. COBHAM, M.A., BARRISTER

MR. T.J.C. WATERSON, A.C.M.A.

DIRECTORS' SHAREHOLDINGS

None of the Directors had any interest in the shares of the Company.

The interest of Directors in the shares of the ultimate Holding Company are shown below :-

	At 1st January, 1973		At 31st December, 1973	
	Ordinary Shares	6% Preference Shares	Ordinary Shares	4.2% Preference Shares
* Michael J. Cobahm	879,950	6,491	1,735,900	6,491
T.J.C. Waterson	1,000		2,000	

* Includes non-beneficial interest of 807,500 ordinary shares (1.1.73 - 403,750) and 6,491 4.2% preference shares (1.1.73 - 6,491).

AUDITORS

Under the provisions of the Companies Act, 1948 the Auditors, Price Waterhouse and Company, continue in office.

By Order of the Board

T.J.C. WATERSON
Director & Secretary