

**MONO GROUP PENSION TRUSTEES LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 1997**

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MONO GROUP PENSION TRUSTEES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 1997

1 RESULTS

The Company was dormant throughout the year.

2 DIRECTOR'S AND THEIR INTEREST

The Directors who served during the year were:-

J R Torkington

S J Nicholson

K Mayer

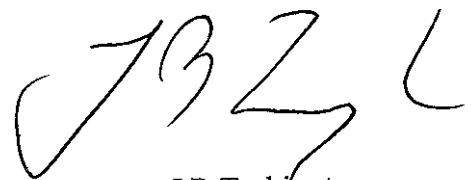
P M Bryant (appointed 4.3.97)

G B Camp (appointed 4.3.97)

M J Kennedy (appointed 4.3.97)

No Director had any interest in the shares of the Company.

By Order of the Board



J R Torkington  
Secretary

Martin Street  
Audenshaw  
Manchester

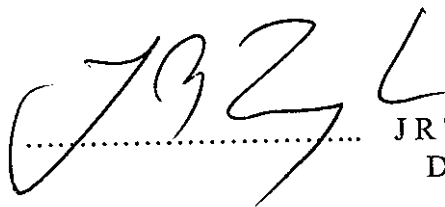
**MONO GROUP PENSION TRUSTEES LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>st</sup> OCTOBER 1997**

|                                                             | <b>1997</b>     | <b>1996</b>     |
|-------------------------------------------------------------|-----------------|-----------------|
|                                                             | <b><u>£</u></b> | <b><u>£</u></b> |
| <b><u>CURRENT ASSETS</u></b>                                |                 |                 |
| Cash                                                        | 100             | 100             |
|                                                             | <hr/>           | <hr/>           |
| <b><u>CAPITAL AND RESERVES</u></b>                          |                 |                 |
| Called up share capital :                                   |                 |                 |
| Authorised 100 Ordinary Shares of<br>£1 each                | 100             | 100             |
|                                                             | <hr/>           | <hr/>           |
| Allotted, called up and fully paid 100<br>shares of £1 each | 100             | 100             |
|                                                             | <hr/>           | <hr/>           |

Notes: The Company was dormant (within the meaning  
of Section 252 of the Companies Act 1985)  
throughout the year ended 31<sup>st</sup> October 1997.



J R TORKINGTON  
DIRECTOR