

Company Registered No. 50892

on 16 OCT 1991

THE HOLYWELL-HALKYN MINING AND TUNNEL COMPANY LIMITED
(and Subsidiary)

BALANCE SHEET
AS AT 31ST MARCH 1991

	<u>GROUP</u>		<u>COMPANY</u>	
	<u>1991</u>	<u>1990</u>	<u>1991</u>	<u>1990</u>
<u>FIXED ASSETS</u>				
Shares in HDMD			37092	37092
Cost				
Revaluation			<u>170665</u>	<u>170665</u>
	-	-	207757	207757
<u>CURRENT ASSETS</u>				
(Due After More Than One Year)				
Loan due from Courtaulds Fibres Ltd	147371	147371	147371	147371
<u>CREDITORS</u>				
(Due After More Than One Year)				
Loan due to HDMD	-	-	208780	208780
<u>NET CURRENT ASSETS</u>	<u>147371</u>	<u>147371</u>	<u>146348</u>	<u>146348</u>
<u>CALLED UP SHARE CAPITAL</u>				
Ordinary Shares	63188	63188	63188	63188
<u>RESERVES</u>				
Non-distributable				
Capital Redemption	20000	2000	20000	20000
Forfeited Share Account	46	46	46	46
General Capital	1006	1006	1006	1006
Tunnel Repairs	<u>56300</u>	<u>56300</u>	<u>56300</u>	<u>56300</u>
	77352	77352	77352	77352
Profit and Loss Account	<u>5808</u>	<u>5808</u>	<u>5808</u>	<u>5808</u>
	146348	146348	146348	146348
<u>MINORITY INTEREST</u>	<u>1023</u>	<u>1023</u>	-	-
	<u>147371</u>	<u>147371</u>	<u>146348</u>	<u>146348</u>

The Company was dormant within the meaning of Section 250, Companies Act 1985, throughout the year ended 31st March 1991.

Approved by the Directors on 12th July 1991.

D. F. Landless
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D.F. Landless
Director

A.S. Hopkins
.....
A.S. Hopkins
Director

G. C. W. Cunningham
.....
G. C. W. Cunningham
COMPANY HOUSE
25 FEB 1992
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