

SCHEDULES

SCHEDULE 5

MISCELLANEOUS MATTERS TO BE DISCLOSED IN NOTES TO COMPANY ACCOUNTS

PART I

PARTICULARS OF SUBSIDIARIES

- 1 If at the end of the financial year the company has subsidiaries, there shall in the case of each subsidiary be stated—
 - (a) the name of the subsidiary and—
 - (i) if it is incorporated in Great Britain and if it is registered in England and Wales and the company is registered in Scotland (or vice versa), the part of Great Britain in which it is registered, and
 - (ii) if it is incorporated outside Great Britain, the country in which it is incorporated ; and
 - (b) in relation to shares of each class of the subsidiary held by the company, the identity of the class and the proportion of the nominal value of the allotted shares of that class represented by the shares held.