

SCHEDULES

SCHEDULE 5

MISCELLANEOUS MATTERS TO BE DISCLOSED IN NOTES TO COMPANY ACCOUNTS

PART II

SHAREHOLDINGS IN COMPANIES ETC. OTHER THAN SUBSIDIARIES

- 9 If at the end of its financial year the company holds shares in another body corporate (not being its subsidiary) and the amount of all shares in it which the company holds (as stated or included in the company's accounts) exceeds one-tenth of the amount of the company's assets (as so stated), there shall be stated—
- (a) with respect to the other body corporate, the same information as is required by paragraph 7(a), and
 - (b) in relation to shares in that other body corporate of each class held, the identity of the class and the proportion of the nominal value of the allotted shares of that class represented by the shares held.