

Branch	Period Start	Period End	Days	%Surp Result	Est /Short	Act GP%	Yield GP%	Takings Inc	Gross Profit	Allowances Value	Closing Days Stock	Stock Purchases	Credits			
REGION - NORTH																
BULL & BUSH SHEFFIELD																
	30/03/04	17/05/04	48	-522.64	-2.0	70.6	70.0	95.9	26538.72	15812.91	604.08	2.3	3243.72	23	5483.45	96.35
	03/02/04	30/03/04	56	522.74	1.6	69.3	69.8	99.3	32349.25	19212.93	744.11	2.3	4629.78	31	8412.31	54.40
	16/12/03	03/02/04	49	-16.53	-0.1	69.3	69.3	97.7	27223.35	16056.38	629.30	2.3	4614.77	32	5935.42	119.66
	24/11/03	16/12/03	22	67.83	0.6	69.2	69.4	98.3	12307.01	7270.20	284.24	2.3	5911.40	41	5576.24	8.64
	13/11/03	24/11/03	11	183.76	3.2	68.0	69.0	100.6	5703.47	3350.60	151.72	2.7	3546.90	26	1558.70	22.93
	13/10/03	13/11/03	31	63.22	0.4	68.8	68.9	97.7	15237.56	8940.94	427.36	2.8	3488.43	27	4356.39	109.59
	25/09/03	13/10/03	18	-95.56	-1.1	69.9	69.6	96.3	8761.84	5188.19	236.78	2.7	3268.88	26	1481.69	2.98
	09/09/03	25/09/03	16	-179.17	-2.1	69.7	69.1	95.6	8438.34	4962.48	210.52	2.5	4058.85	29	1791.52	11.80
	26/08/03	09/09/03	14	-54.79	-0.7	68.8	68.6	97.0	7513.32	4385.59	180.88	2.4	4511.20	31	3351.58	16.92
	03/07/03	26/08/03	54	-10.88	.	70.1	70.1	97.7	31719.52	18911.55	739.93	2.3	3185.27	21	6970.87	28.04
	03/06/03	03/07/03	30	17.05	0.1	69.8	69.8	97.7	16385.44	9737.19	397.85	2.4	4325.01	31	4371.40	174.84
	22/05/03	03/06/03	12	-258.39	-3.5	69.9	68.8	94.6	7292.10	4271.40	157.56	2.2	4336.32	27	2029.30	20.81
	06/05/03	22/05/03	16	172.64	2.0	69.5	70.1	99.6	8482.03	5060.05	207.84	2.5	4262.41	32	2012.64	52.51
	20/03/03	06/05/03	47	-335.13	-1.4	69.4	69.0	95.0	24790.53	14558.43	980.30	4.0	4467.19	32	6149.92	90.39
	06/02/03	20/03/03	42	192.88	0.9	69.2	69.5	97.7	22289.83	13176.03	721.78	3.2	4859.15	35	5791.49	67.66
	24/12/02	06/02/03	44	87.02	0.4	69.9	70.0	97.3	24019.27	14311.43	743.18	3.1	4929.38	35	3121.13	55.62
	02/12/02	24/12/02	22	-432.13	-3.9	70.0	68.8	93.9	11084.38	6493.83	287.39	2.6	7994.30	60	6025.45	46.20
	06/11/02	02/12/02	26	-262.01	-2.4	69.9	69.2	94.7	11020.82	6492.01	358.79	3.3	4954.68	45	4275.96	17.99
	23/09/02	06/11/02	44	-163.55	-1.0	69.8	69.5	95.7	17063.60	10087.35	608.78	3.6	3584.07	36	4724.11	62.98
	21/08/02	23/09/02	33	94.68	0.6	70.1	70.2	98.0	16729.66	9999.93	441.55	2.6	3357.79	26	3081.64	23.40
			635		-0.3	69.6	69.6	97.1		198279.42						1083.71
BULL & BUSH SHEFFIELD TOTALS				-928.96					334950.04		9113.94	2.7			86501.21	

Branch	Period Start	Period End	Days	%Surp Result	Est /Short	GP%	Act GP%	Yield %	Takings Inc	Gross Profit	Allowances Value	%	Closing Days Stock	Stock Purchases	Credits	
DEWDROP INN HULL	23/03/04	10/05/04	48	391.63	1.4	69.5	70.0	99.0	28155.76	16763.79	681.69	2.4	4000.70	27	7477.97	78.58
	17/02/04	23/03/04	35	289.92	1.6	67.5	68.0	97.8	18585.97	10761.20	706.22	3.8	3799.90	26	5028.60	41.65
	19/01/04	17/02/04	29	-215.35	-1.5	68.1	67.6	95.3	14470.64	8329.88	492.73	3.4	3854.78	28	4085.64	34.00
	15/12/03	19/01/04	35	146.21	0.7	69.5	69.7	98.7	20036.63	11889.21	408.22	2.0	3805.44	26	2782.78	199.96
	13/11/03	15/12/03	32	-175.39	-1.0	69.3	69.0	96.8	17036.51	9999.01	386.65	2.3	6385.81	45	7453.48	38.37
	16/10/03	13/11/03	28	254.39	1.6	69.6	70.1	99.6	16070.01	9586.73	326.12	2.0	3439.71	24	3979.45	27.18
	30/09/03	16/10/03	16	-140.64	-1.7	69.7	69.2	96.4	8314.98	4897.90	168.57	2.0	3577.19	26	1796.74	13.64
	04/09/03	30/09/03	26	-17.58	-0.1	70.4	70.3	97.6	13805.42	8263.64	319.73	2.3	3972.87	30	3834.89	28.17
	25/07/03	04/09/03	41	-18.28	-0.1	70.6	70.6	97.9	25092.39	15079.00	515.33	2.1	3645.55	24	5636.93	38.77
	19/06/03	25/07/03	36	79.20	0.4	70.6	70.7	98.1	19752.02	11881.25	468.03	2.4	4323.62	32	6076.75	192.14
	16/05/03	19/06/03	34	-420.02	-2.4	70.6	69.9	95.4	17842.50	10618.52	446.11	2.5	3367.82	25	4151.94	24.08
	26/03/03	16/05/03	51	226.61	0.9	69.4	69.7	96.5	24951.37	14800.27	1122.31	4.5	3803.97	30	7194.21	423.20
	13/02/03	26/03/03	41	-944.34	-5.0	69.3	67.8	90.5	19040.92	10991.48	1044.97	5.5	3400.39	27	4632.38	52.28
	06/01/03	13/02/03	38	-378.38	-2.7	69.4	68.5	92.8	13947.48	8136.42	698.38	5.0	4033.81	41	2215.55	368.00
	02/12/02	06/01/03	35	99.72	0.7	70.6	70.8	97.6	14700.29	8852.92	455.85	3.1	5919.99	57	4458.66	69.74
	04/11/02	02/12/02	28	-1127.91	-10.3	69.4	66.3	87.2	10943.56	6173.82	476.32	4.4	5189.00	46	4330.16	.
	25/09/02	04/11/02	40	-734.77	-4.6	71.4	70.0	91.4	15986.67	9530.09	769.16	4.8	3998.67	39	4082.44	42.42
	09/08/02	25/09/02	47	-1017.52	-4.5	71.0	69.8	92.2	22771.67	13518.42	914.22	4.0	4034.21	32	5670.79	74.63
	25/06/02	09/08/02	45	-61.42	-0.3	70.7	70.6	96.7	22621.35	13593.68	704.68	3.1	4308.18	34	5638.61	57.22
	05/06/02	25/06/02	20	-645.14	-7.1	70.8	68.7	90.6	9118.78	5333.44	296.48	3.3	4389.16	36	2358.82	111.98
			705		-1.2	69.9	69.5	95.7		209000.67						1916.01
DEWDROP INN HULL TOTALS				-4409.06					353244.92		11401.77	3.2			92886.79	

Branch	Period Start	Period End	Days	%Surp Result	Est /Short GP%	Act GP%	Yield %	Takings Inc VAT	Gross Profit	Allowances Value	%	Closing Days Stock	Stock Purchases	Credits		
DOG & DUCK LEEDS	06/05/04	20/05/04	14	-213.43	-2.0	70.6	70.0	95.9	10850.45	6465.47	245.55	2.3	4530.38	23	2882.33	40.54
	22/03/04	06/05/04	45	38.71	0.1	70.2	70.3	99.6	35042.70	20957.81	172.86	0.5	4457.55	23	9037.22	76.66
	05/02/04	22/03/04	46	-298.15	-0.9	68.7	68.5	95.5	32620.74	19004.87	1248.89	3.8	4362.76	23	8330.45	102.99
	22/12/03	05/02/04	45	808.88	2.7	69.3	70.1	100.0	30353.41	18113.90	806.91	2.7	4890.10	29	7389.07	207.81
	21/11/03	22/12/03	31	629.50	3.3	69.6	70.6	101.2	19169.78	11521.14	409.91	2.1	5427.65	35	6339.27	48.51
	10/11/03	21/11/03	11	476.74	8.2	69.8	72.3	105.6	5836.96	3589.80	167.19	2.9	3904.00	31	1181.29	8.72
	16/09/03	10/11/03	55	-492.99	-1.4	70.0	69.6	96.6	34216.39	20263.96	707.39	2.1	4109.28	26	9112.54	62.48
	12/08/03	16/09/03	35	146.52	0.6	70.4	70.6	98.4	25360.43	15235.40	564.50	2.2	3915.54	22	5332.03	73.68
	01/07/03	12/08/03	42	145.17	0.5	70.6	70.7	98.3	30548.71	18390.61	687.14	2.2	5007.40	28	7196.38	92.76
	09/06/03	01/07/03	22	280.73	1.7	70.1	70.6	99.2	16332.17	9813.36	416.29	2.5	5510.91	30	3930.65	56.77
	24/04/03	09/06/03	46	130.84	0.4	69.9	70.0	97.3	31787.38	18949.96	1010.77	3.2	5687.45	32	8568.76	106.77
	03/04/03	24/04/03	21	838.74	5.1	69.5	71.1	101.9	16553.99	10010.22	527.12	3.2	5330.23	27	4596.03	130.86
	11/03/03	03/04/03	23	35.51	0.2	69.3	69.4	97.3	15786.31	9322.71	473.86	3.0	4943.33	28	4178.83	48.76
	20/01/03	11/03/03	50	323.00	1.1	70.7	71.0	94.1	28944.84	17486.71	2129.31	7.4	4829.30	34	7033.74	136.78
	17/12/02	20/01/03	34	1142.22	5.6	71.7	73.2	101.2	20415.63	12725.46	906.84	4.4	5079.50	37	1777.71	87.10
	11/11/02	17/12/02	36	122.10	0.6	71.1	71.2	95.3	20583.97	12480.73	1140.25	5.5	8038.41	57	8663.73	96.64
	01/10/02	11/11/02	41	258.77	1.2	71.2	71.6	96.2	22488.05	13695.14	1154.70	5.1	4508.81	34	5306.75	57.76
	29/08/02	01/10/02	33	-210.98	-1.1	72.2	71.9	95.4	19633.35	12008.99	731.23	3.7	4703.46	33	4375.85	95.89
	05/07/02	29/08/02	55	-515.38	-1.5	72.6	72.2	94.7	35360.32	21736.35	1449.27	4.1	5123.73	34	9573.08	111.40
	13/06/02	05/07/02	22	30.04	0.2	71.6	71.6	98.0	12830.53	7821.51	286.73	2.2	4019.57	29	2196.56	45.62
DOG & DUCK LEEDS TOTALS			707	3676.54	0.8	70.5	70.7	97.6	464716.11	279594.10	15236.71	3.3			117002.27	1688.50

Branch	Period Start	Period End	Days	%Surp Result	Est /Short	Act GP%	Yield GP%	Takings Inc	Gross Profit	Allowances Value	%	Closing Stock	Days Stock	Purchases	Credits	
DUN COW DARLINGTON	06/04/04	20/05/04	44	493.53	1.1	67.6	68.0	99.8	43341.21	25074.69	586.72	1.4	5401.93	20	10192.48	125.91
	08/03/04	06/04/04	29	532.06	2.3	66.6	67.4	97.1	23383.55	13403.66	1228.87	5.3	7146.14	32	8996.37	163.02
	23/02/04	08/03/04	14	175.58	1.7	66.2	66.7	99.7	10369.87	5890.85	207.78	2.0	4749.60	23	1947.37	.
	20/01/04	23/02/04	34	-740.23	-3.1	66.2	65.2	95.0	23828.72	13221.55	510.28	2.1	5736.87	28	6534.36	75.30
	16/12/03	20/01/04	35	67.04	0.2	66.8	66.9	98.8	30241.55	17216.43	432.82	1.4	6317.64	26	7970.29	25.05
	11/11/03	16/12/03	35	-129.56	-0.5	67.4	67.2	97.8	24185.58	13829.20	413.26	1.7	6893.41	36	8555.32	19.17
	20/10/03	11/11/03	22	-262.03	-1.5	67.3	66.8	97.0	17333.96	9854.24	271.53	1.6	5095.17	23	5606.16	98.90
	22/09/03	20/10/03	28	-884.67	-4.1	67.0	65.6	94.7	21738.83	12143.75	335.59	1.5	4485.91	20	6004.61	29.03
	15/09/03	22/09/03	7	-51.33	-1.2	67.6	67.2	96.9	4261.79	2438.33	83.41	2.0	4867.75	29	1185.67	7.23
	11/08/03	15/09/03	35	158.48	0.5	67.7	67.9	99.1	30734.30	17752.69	424.65	1.4	4877.99	20	8370.86	162.98
	27/06/03	11/08/03	45	-1054.69	-2.6	67.2	66.4	95.7	41194.15	23262.30	808.65	2.0	5091.77	19	9878.26	209.35
	09/06/03	27/06/03	18	5.51	.	67.6	67.6	98.7	16120.07	9280.32	212.04	1.3	7214.06	29	5002.73	82.68
	25/03/03	09/06/03	76	-1535.84	-2.1	67.0	66.3	96.2	73096.56	41264.60	1334.96	1.8	6732.83	24	19960.80	117.20
	11/03/03	25/03/03	14	-88.90	-0.6	66.9	66.7	98.4	13738.80	7793.61	141.37	1.0	7691.55	28	4010.37	12.18
	11/02/03	11/03/03	28	-1030.63	-4.3	66.8	65.4	94.7	23929.46	13321.91	316.63	1.3	7592.28	30	5231.66	48.57
	31/12/02	11/02/03	42	-966.57	-2.6	66.9	66.0	96.2	36889.44	20725.54	487.18	1.3	9459.25	37	9914.01	97.14
	09/12/02	31/12/02	22	-215.06	-0.8	67.3	67.0	98.2	25896.41	14762.40	255.22	1.0	10311.73	31	8948.51	34.04
	28/10/02	09/12/02	42	314.50	0.9	66.8	67.1	99.4	34845.47	19886.79	525.08	1.5	8674.29	37	15621.75	112.53
	26/09/02	28/10/02	32	-522.13	-1.8	67.1	66.5	96.9	28674.49	16235.33	391.91	1.4	2934.01	11	6656.48	219.17
	16/08/02	26/09/02	41	-205.63	-0.5	67.1	67.0	97.7	41274.28	23522.98	759.61	1.8	4659.15	16	11085.28	99.37
DUN COW DARLINGTON TOTALS			643	-5940.57	-1.1	67.1	66.7	97.3	565078.49	320881.17	9727.56	1.7			161673.34	1738.82

Branch	Period Start	Period End	Days	%Surp Result	Est /Short	GP%	Act GP%	Yield %	Takings Inc	Gross VAT	Profit	Allowances Value	%	Closing Stock	Days Stock	Purchases	Credits
GEORGE INN DONCASTER	10/05/04	24/05/04	14	242.74	0.8	70.9	71.1	100.1	31728.79	19192.11		211.68	0.7	8306.38	15	7058.95	39.44
	25/03/04	10/05/04	46	1542.13	1.6	70.4	70.9	100.3	99077.17	59784.89		1238.34	1.2	9097.92	17	25524.51	215.89
	16/03/04	25/03/04	9	215.43	1.4	69.0	69.5	100.5	14895.99	8805.70		140.61	0.9	8325.39	19	2460.75	17.92
	16/02/04	16/03/04	29	102.78	0.2	69.8	69.9	99.1	46834.38	27850.59		530.40	1.1	9754.26	24	11867.34	82.48
	26/01/04	16/02/04	21	-1343.02	-4.2	70.5	69.2	94.9	31702.97	18677.29		374.70	1.2	9904.26	25	8099.82	86.49
	29/12/03	26/01/04	28	469.22	1.0	70.4	70.7	100.0	46969.39	28246.21		477.36	1.0	10324.26	25	9382.70	215.02
	02/12/03	29/12/03	27	-46.58	-0.1	70.4	70.3	99.1	56414.15	33765.39		460.84	0.8	12884.30	24	14192.16	178.90
	24/10/03	02/12/03	39	668.89	1.1	70.4	70.7	100.0	61173.82	36804.38		684.80	1.1	13117.58	34	18092.02	84.80
	16/09/03	24/10/03	38	-789.19	-1.3	70.7	70.3	97.6	60828.17	36387.39		710.69	1.2	10290.77	25	17294.11	196.98
	15/08/03	16/09/03	32	1056.23	1.7	70.9	71.4	100.6	63601.47	38642.47		664.71	1.0	8576.80	18	12920.88	156.98
	30/06/03	15/08/03	46	1425.51	1.5	70.8	71.2	100.5	96582.75	58536.26		986.94	1.0	11366.78	22	25530.25	150.36
	20/05/03	30/06/03	41	1972.82	2.2	70.3	70.9	100.5	89440.01	53982.82		1491.83	1.7	9651.40	18	22356.86	365.54
	13/05/03	20/05/03	7	297.82	2.6	68.8	69.6	99.1	11376.03	6741.30		402.69	3.5	9793.06	23	2257.42	25.08
	02/04/03	13/05/03	41	695.77	0.8	69.7	69.9	96.7	89408.46	53200.94		3702.28	4.1	10491.11	19	25950.99	68.84
	11/03/03	02/04/03	22	370.40	0.9	69.3	69.5	99.8	43047.83	25473.47		437.54	1.0	7376.56	15	9717.68	44.84
	06/01/03	11/03/03	64	568.22	0.5	70.1	70.2	99.4	106013.89	63353.78		1236.15	1.2	8866.59	21	24529.01	340.17
	07/11/02	06/01/03	60	1362.19	1.1	70.1	70.4	100.1	120230.92	72041.26		1237.80	1.0	11548.56	23	34924.77	302.52
	24/09/02	07/11/02	44	275.36	0.4	70.0	70.1	99.0	72913.45	43515.01		1047.23	1.4	7209.14	17	17227.39	147.16
	13/08/02	24/09/02	42	529.12	0.6	70.2	70.4	99.3	85076.89	50966.21		1091.44	1.3	8667.90	17	20957.52	141.36
	25/06/02	13/08/02	49	1493.63	1.6	70.4	70.8	100.6	95670.02	57679.57		921.75	1.0	9291.37	19	24995.12	160.04
GEORGE INN DONCASTER TOTALS			699	11109.47	0.8	70.2	70.5	99.5	1322986.55	793647.04		18049.78	1.4			335340.25	3020.81

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KINGS ARMS MANCHESTER	06/04/04	24/05/04	48	100.23	0.3	68.3	68.4	96.7	34127.03	19863.95	1280.26	3.8	4736.84	25	7310.45	157.62
	08/03/04	06/04/04	29	-148.99	-1.0	67.0	66.7	94.7	15420.37	8753.73	711.72	4.6	6742.73	45	6082.32	67.28
	01/03/04	08/03/04	7	-111.82	-3.7	67.0	65.8	92.2	3044.42	1705.73	147.49	4.8	5050.72	40	1425.28	11.28
	09/02/04	01/03/04	21	-312.73	-3.1	67.7	66.7	92.3	10229.41	5806.60	545.38	5.3	4521.97	33	2374.40	393.56
	16/12/03	09/02/04	55	-445.03	-1.5	68.1	67.6	95.1	30430.65	17515.98	1122.18	3.7	5494.37	36	6405.43	90.44
	20/11/03	16/12/03	26	-92.79	-0.7	68.4	68.2	96.4	13042.42	7570.27	388.10	3.0	7561.84	56	7191.83	95.51
	20/10/03	20/11/03	31	-271.71	-1.7	69.3	68.8	97.7	16144.40	9453.38	112.41	0.7	3967.83	29	3497.99	55.82
	02/10/03	20/10/03	18	108.43	1.0	69.6	69.9	100.3	10617.51	6316.06	74.32	0.7	4812.17	32	2944.64	50.04
	11/09/03	02/10/03	21	-389.18	-2.7	70.2	69.4	97.5	14632.30	8644.83	-20.32	-0.1	4637.69	26	3531.92	60.05
	02/07/03	11/09/03	71	-863.29	-1.6	70.7	70.3	98.4	55068.72	32931.96	41.92	0.1	4991.48	25	13994.93	192.12
	11/06/03	02/07/03	21	24.45	0.2	69.7	69.7	99.9	15103.45	8960.64	37.23	0.2	5135.19	28	4335.53	94.34
	28/05/03	11/06/03	14	16.79	0.2	70.3	70.3	100.6	11037.47	6605.54	-46.28	-0.4	4787.84	24	2321.35	52.09
	02/05/03	28/05/03	26	54.48	0.3	70.1	70.2	100.6	17542.46	10483.88	-58.48	-0.3	5297.35	31	4456.25	99.30
	19/03/03	02/05/03	44	285.44	0.9	69.8	70.1	98.6	32356.98	19306.53	734.27	2.3	5376.02	29	8394.05	170.00
	04/02/03	19/03/03	43	274.46	0.9	70.1	70.4	100.4	29047.31	17403.39	154.42	0.5	5244.06	31	6856.27	186.33
	24/01/03	04/02/03	11	15.88	0.2	69.2	69.3	99.4	7161.25	4221.15	57.95	0.8	5891.82	35	1473.19	58.22
	16/12/02	24/01/03	39	145.15	0.5	70.1	70.2	100.4	31767.46	18986.94	3.38	.	6350.38	31	2934.32	129.97
	04/11/02	16/12/02	42	77.12	0.3	69.9	70.0	99.7	26767.62	15954.35	147.67	0.6	11595.17	71	14088.14	135.39
	20/09/02	04/11/02	45	63.21	0.2	69.7	69.7	99.9	27454.82	16295.57	82.57	0.3	4469.01	28	6533.16	163.49
	05/08/02	20/09/02	46	57.66	0.2	70.4	70.4	99.9	36562.60	21909.07	97.77	0.3	5169.53	26	9747.81	158.78
KINGS ARMS MANCHESTER TOTALS			658		-0.3	69.6	69.5	98.4		258689.55						2421.63
				-1412.24					437558.65		5613.96	1.3			115899.26	
REGION - NORTH TOTALS					0.1	69.6	69.6	98.1		2060091.95						11869.48
				2095.18					3478534.76		69143.72	2.0			909303.12	
TOTAL					0.1	69.6	69.6	98.1		2060091.95						11869.48
				2095.18					3478534.76		69143.72	2.0			909303.12	