

02007708

49 Warwick Road (Management) Co. Ltd.

BALANCE SHEET AS AT 30TH JUNE 1996

	£
FIXED ASSETS	
Freehold of property	<u>400</u>
NET ASSETS	<u>400</u>
CAPITAL AND RESERVES	
Called up share capital	4
Ordinary shares of £1 each	<u>396</u>
Share premium account	<u>400</u>

Notes:

1. The accounts were prepared under the historical cost conversion.
2. The freehold held is that of 49 Warwick Road, Ealing, London W5 5PZ, and has been valued at cost, including the legal costs of its acquisition.

STATEMENT:

The undersigned herewith confirm that the Company was dormant throughout the financial year [Section 250(4) (c) of the Act].

SIGNED: Philippa Forrester
Director - Philippa Clare Ryan Forrester

DATE: 13 November 1996

SIGNED: C. Schickerling
Secretary - Claudia Schickerling

DATE: 11th November 1996

