

COMPANY NO. 2458613

MOUNTSTEPHEN INVESTMENTS LIMITED

BALANCE SHEET - as at - 31ST MARCH 2000

	1999 £	2000 £
<u>CURRENT ASSETS</u>		
Debtors	100	100
<u>LIABILITIES</u>		
Creditors (Falling due after one year)	(414)	(429)
Net Current Liabilities	<u>(314)</u>	<u>(329)</u>
<u>CAPITAL AND RESERVES</u>		
Authorised Share Capital		
100,000 Shares of £1 each		
Called Up Share Capital	2	2
Profit and Loss Account	(316)	(331)
	<u>(314)</u>	<u>(329)</u>

The Company was dormant throughout the financial year.

Approved by the Board of Directors on 5-12-00 and

signed on their behalf by... Haydn Ward H. Ward Director

