

MEDICAL AND PROFESSIONAL FINANCIAL MANAGEMENT LIMITED

COMPANY NUMBER 167821

DIRECTORS' REPORT

The Directors hereby submit their Report and Accounts of the Company for the period 1st August 1996 to 31st August 1997.

The Directors of the Company during the financial period and their interest in the shares of the Company were:-

Ordinary shares of £1 each

Robert Cowie
Linda Kilgour

1

-

BALANCE SHEET AS AT 31ST AUGUST 1997

£

ASSETS

Cash at bank and in hand

1

Financed by:

CAPITAL AND RESERVES

Authorised share capital:

100 ordinary shares of £1 each

Share capital allotted, issued and fully paid:

1 ordinary shares of £1 each

1

During the financial period ended 31st August 1997, the company has been dormant within the meaning of section 252 of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the directors/members personally.

SIGNED


LINDA M KILGOUR

DIRECTOR

DATE

1ST SEPTEMBER 1997



A handwritten signature or mark is located at the bottom center of the page.