

Company Registered No. 50892

THE HOLYWELL - HALKYN MINING AND TUNNEL COMPANY LIMITED

BALANCE SHEET - AS AT 31ST MARCH 1995

	<u>1995</u> £	<u>1994</u> £
<u>CURRENT ASSETS: Debtors</u> (amounts falling due after more than one year) Amounts owed by group undertakings	146,348	146,348
<u>CREDITORS</u> (amounts falling due within one year) Corporation tax payable	-	-
<u>NET ASSETS</u>	<u>146,348</u>	<u>146,348</u>
<u>CALLED UP SHARE CAPITAL</u> Ordinary Shares	63,188	63,188
<u>RESERVES</u> Non-distributable Capital Redemption Forfeited Share Account General Capital Tunnel Repairs	20,000 46 1,006 56,300 <u>77,352</u>	20,000 46 1,006 56,300 <u>77,352</u>
Profit and Loss Account	5,808	5,808
	<u>146,348</u>	<u>146,348</u>
<u>PROFIT AND LOSS ACCOUNT</u> As at 31st March 1995	<u>5,808</u>	<u>5,808</u>

The Company was dormant within the meaning of Section 250, Companies Act 1985, throughout the year ended 31st March 1995.

Approved by the Board on ^{14 September}~~4 August~~ 1995

DIRECTORS

D.L. Warburton

D.A. Stevens

SECRETARY

D.A. Stevens

