

Company Number: 1031032

## **COMPANIES HOUSE COPY**

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 1999



**CITY EXECUTOR AND TRUSTEE COMPANY LIMITED**

**DIRECTORS' REPORT**

The Directors hereby submit the Accounts of the Company for the year ended 31 December 1999.

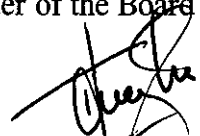
The Directors of the Company during the financial year and their interest in the shares of the Company was as follows:

|             | <u>Ordinary shares of £1</u> |                       |
|-------------|------------------------------|-----------------------|
|             | <u>31 December 1999</u>      | <u>1 January 1999</u> |
| P M Hollins | -                            | -                     |
| H P Spencer | -                            | -                     |

During the above financial year, the Company has been dormant within the meaning of Section 250(3) of the Companies Act 1985, there have been no significant accounting transactions of the Company required to be entered in its accounting records.

The Company has passed a Special Resolution pursuant to Section 250(1)(a) of the Companies Act 1985 exempting itself from the need to appoint Auditors as otherwise required by Section 384 as the Company has remained dormant since its incorporation.

By order of the Board

  
T G Hughes  
Secretary

**Registered Office:**

4th Floor  
St Alphage House  
2 Fore Street  
London EC2Y 5DH

4 September 2000

**CITY EXECUTOR AND TRUSTEE COMPANY LIMITED****BALANCE SHEET AT 31 DECEMBER 1999**

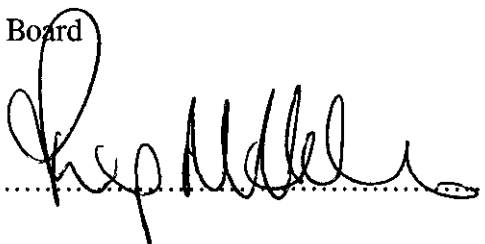
|                                     | <u>1999</u> | <u>1998</u> |
|-------------------------------------|-------------|-------------|
|                                     | £           | £           |
| Assets                              | 2<br>=      | 2<br>=      |
| <u>Represented by:</u>              |             |             |
| Authorised Share Capital            |             |             |
| 100 shares of £1 each               | 100<br>==   | 100<br>==   |
| Share Capital Issued and Fully Paid |             |             |
| 2 Ordinary shares of £1 each        | 2<br>=      | 2<br>=      |

The Company has remained dormant within the meaning of Section 250(3) of Companies Act 1985 since incorporation.

The accounts were approved by the Directors on 4 September 2000.

Signed on behalf of the Board

P M Hollins .....



Director

Notes: **ACCOUNTING POLICY**

The accounts are prepared under the historical cost convention.

During the year the company has not traded and there has been no income and expenditure and no change in the company's financial position has arisen. Accordingly no profit and loss account has been prepared.

**CALLED-UP SHARE CAPITAL**

The authorised share capital is 100 Ordinary shares of £1 each of which two have been issued.