Company No.: 1889590

Midland Equity (Nominees Number 64) Limited

Balance Sheet - 31 December 1997

Share Capital 1997 1996

Authorised, issued and fully paid 100 shares of £1 each £100 £100

Represented by:

Current Assets

Balance at bankers £100 £100

Notes on the Accounts

- 1. These accounts do not reflect the assets held by the company as trustees. All the transactions in the name of the company are entered into on behalf of clients of Midland Bank plc.
- 2. No revenue has been received nor expenditure incurred by the company during the year under review.
- 3. The ultimate holding company is HSBC Holdings plc incorporated in Great Britain.
- 4. The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 31 December 1997.

6% KISLIAN 1998

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COMPANIES HOUSE 11/02/98