

Rule 1.26

The Insolvency Act 1986
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments

R.1.26(2)(b)

Pursuant to Rule 1.26 (2)(b) of
the Insolvency Rules 1986

To the Registrar of Companies

For official use

Company Number

1971312

Name of Company

(a) Insert full name of
company

(a) Canary Wharf Limited
formerly Olympia & York Canary Wharf Limited

(b) Insert full name(s)
and address(es)

We, (b)

Alan Robert Bloom
Rolls House
7 Rolls Buildings
Fetter Lane
London
EC4A 1NH

Stephen James Lister
Adamson
Rolls House
7 Rolls Buildings
Fetter Lane
London
EC4A 1NH

Nigel James Hamilton
Rolls House
7 Rolls Buildings
Fetter Lane
London
EC4A 1NH

(c) Insert date supervisors of a voluntary arrangement approved on (c)

30/09/1993

present overleaf our abstract of receipts and payments for the period from

30/09/1999

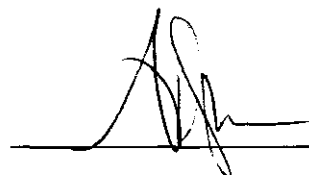
to

29/09/2000

Number of continuation sheets (if any) attached

1

Signed



Date

23/11/00

Presenter's name,
address and reference
(if any):

Ernst & Young
Rolls House
7 Rolls Buildings
Fetter Lane
London
EC4A 1NH

ARB/NWC/MNJT/JLA/2875A/48

For Official Use



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	
	21,734,214	87
INTEREST	42	73
VAT Output Tax	0	00
Carried forward to next Abstract	21,734,257	60
Payments		
Brought forward from previous Abstract (if any)	£	
	21,730,332	99
REFUNDS & SUNDRIES	12	50
VAT Input Tax	0	00
Carried forward to next Abstract	21,730,345	49

All legal fees for Canary Wharf Limited, Canary Wharf Contractors Limited, Heron Quays Properties Limited, Canary Wharf Investments Limited and Canary Wharf Management Limited have been paid through Canary Wharf Limited and because of cross guarantees no reallocation has been deemed necessary.