

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

For official use

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To the Registrar of Companies,

Company Number

1971312

Name of Company

CANARY WHARF LIMITED FORMERLY OLYMPIA & YORK CANARY WHARF
LIMITED

I/We ALAN ROBERT BLOOM
of BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EUNIGEL JAMES HAMILTON &
STEPHEN JAMES LISTER ADAMSON
BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

supervisor(s) of a voluntary agreement approved on

30/09/93

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

30/09/94

to

29/09/95

Number of continuation sheets attached

1

Signed

Date

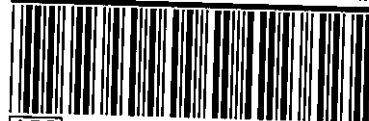
8/11/95

Ernst & Young
BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

Ref: ARB/NWC/PRM/2875A/48

For Official Use

Section 1 Post Room

A26 *A1V4GQ04* 109
COMPANIES HOUSE 15/11/96

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 16,435,009	p 14
LETTER OF CREDIT	4,742,984	76
INTEREST	230,126	73
VAT Output Tax	0	00
Carried forward to next Abstract	21,408,120	63
Payments		
Brought forward from previous Abstract (if any)	£ 14,339,312	p 53
LEGAL & PROFESSIONAL	41,729	04
REMUNERATION	190,000	00
DIVIDENDS	4,261,216	74
REFUNDS AND SUNDRIES	-31	72
VAT Input Tax	40,223	00
Carried forward to next Abstract	18,872,449	59

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