

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

30/09/2000

to

29/09/2001

Number of continuation sheets (if any) attached

1

Signed

Date

31/10/01

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

Liquidation Section

Post Room



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	
	21,734,257	60
VAT Output Tax	0	00
Carried forward to next Abstract	21,734,257	60
Payments		
Brought forward from previous Abstract (if any)	£	
	21,730,345	49
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.