

COMPANIES HOUSE COPY

Company Number: 1992420

MARCHBORDER LIMITED

FINANCIAL STATEMENTS

30 SEPTEMBER 1998



MARCHBORDER LIMITED

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company in respect of the period from 1 January 1998 to 30 September 1998. The Directors have given notice to Companies House to shorten the accounting reference date from 31 December 1998 to 30 September 1998.

The Directors of the Company during the financial period and their interests in the shares of the Company at 30 September 1998 were:-

	<u>Ordinary Shares of £1 each</u>	
	<u>30 September 1998</u>	<u>1 January 1998</u>
D A Pearlman	-	-
P Colvin	-	-

During the financial period the Company has remained dormant within the meaning of Section 250(3) of the Companies Act 1985 ("the Act"). There have been no significant accounting transactions of the Company required to be entered in its accounting records. Any expenses have been met by the Directors/Members personally.

The Company has passed a resolution pursuant to Section 250(1)(a) of the Act exempting itself from the obligation to appoint auditors as other wise required by Section 384 of the Act as the Company has remained dormant since incorporation.

BALANCE SHEET AT 30 SEPTEMBER 1998

	<u>30 September 1998</u>	<u>31 December 1997</u>
	£	£
ASSETS		
Cash in hand	<u>2</u>	<u>2</u>
Represented by:		
AUTHORISED SHARE CAPITAL		
100 Ordinary shares of £1 each		
SHARE CAPITAL ISSUED AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

The Accounts were approved by the Board of Directors on 19 July 1999 and signed on its behalf by:

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D A Pearlman - Director