

THE PEN SHOP LIMITED

BALANCE SHEET AS AT 30th SEPTEMBER 1999

	1999 £	1998 £
CURRENT ASSETS		
Cash at bank	<u>100</u>	<u>100</u>
Represented by:		
SHARE CAPITAL	<u>100</u>	<u>100</u>

As a dormant company, we have relied upon Section 250 Companies Act 1985.

The Accounts were approved by the Board of Directors on 3 MARCH 2000 and signed on their behalf by:

E. MADDISON



CHAIRMAN

A Special Resolution was passed at the General Meeting on 28th July 1990 resolving that Auditors shall not be appointed as long as the company remains dormant.

NOTES TO THE ACCOUNTS

	1999 £	1998 £
SHARE CAPITAL		
Authorised		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Issued and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

ULTIMATE PARENT COMPANY

The company is a subsidiary of T & G Allan Limited, which is incorporated in Great Britain.

