| ENFIELD MANAGEMENT LIMITED             |                  | Company    | Number       | 2569654           |
|--|------------------|------------|--------------|-------------------|
| BALANCE SHEET AS AT 31st OCTOBER 1997  |                  |            |              |                   |
|  |                  | 1997       |              | 1996              |
|  |                  | £          |              | £                 |
| FIXED ASSETS                           |                  |            |              |                   |
| Tangible assets                        |                  | 1          |              | 1                 |
| CURRENT ASSETS                         |                  |            |              |                   |
| Debtors<br>Cash at bank and in hand    | 11<br><br><br>11 |            | 11<br><br>11 |                   |
| CREDITORS falling due within one year: |                  |            |              |                   |
| Other creditors                        | <del>-</del>     |            |              |                   |
| NET ASSETS                             |                  | 11<br>£ 12 |              | 11<br>£ 12        |
| CAPITAL AND RESERVES                   |                  |            |              |                   |
| Share capital - Authorised £12         |                  |            |              |                   |
| - Fully paid                           |                  | 12         |              | 12                |
| Profit and loss account                |                  | <br>£ 12   |              | <br>£ 12<br>===== |
|  |                  |            |              |                   |

The company has been dormant throughout the year ended 31st October 1997.

Auditors have not been appointed to the company under the provisions of Section 388A(1) Company Act 1985.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

COMPANIES HOUSE 22/09/98

Signed on behalf of the board:

A F Hollingsworth (Director)

6<sup>th</sup> July 1998