

CHALFONT COURT MANAGEMENT LTD.

Reg. Office - 3 Chalfont Court, Beaumont Rise, Marlow SL7 1ED - 01628 477869

Reg. Number 02596138

ACCOUNTS FOR THE YEAR ENDING 31.3.96

	<u>This year</u>	<u>Last year</u>
<u>Profit & Loss Account 1996</u>	£	£
Income	Nil	Nil
Outgoings	<u>28¹</u>	<u>18¹</u>
Profit (Loss)	(28)	(18)
Tax	Nil	Nil
Dividends	<u>Nil</u>	<u>Nil</u>
Retained Profit (Loss)	<u>(28)</u>	<u>(18)</u>

Notes: ¹ Registration Fee

Balance Sheet for Year 1996

Fixed Assets	500 ²	500
Current Assets	Nil	Nil
Current Liabilities	(1472) ³	(1444)
Creditors	Nil	Nil
Shareholders Stake	<u>100</u>	<u>100</u>
	<u>(872)</u>	<u>(844)</u>
Capital	100 ⁴	100
Profit and Loss Account (Accumulation Directors a/c)	(972)	(944)
Provisions	<u>Nil</u>	<u>Nil</u>
	<u>(872)</u>	<u>(844)</u>

Notes: ² Purchase price of freehold

³ Accumulation of Outgoings since formation

⁴ Issued fully paid shares to leaseholders/
shareholders. 100 @ £1 - fully paid.

We hereby confirm that the Company has been dormant throughout this financial year, and there is no intention that this shall alter during the coming accounting period.

Signed:  (A.J. TURNER, Director)

 (S.M. CALVERT, Hon. Secretary)

18.6.96

