

**DATASTREAM PENSION TRUSTEES LIMITED**

**Balance Sheet as at 5<sup>th</sup> April 1998**

	As at 5 <sup>th</sup> April 1998		As at 5 <sup>th</sup> April 1997	
	£	£	£	£
<b>Current Assets</b>				
Cash at Bank and in hand		<u>2</u>		<u>2</u>
<b>Net Current Assets</b>		2		2
Liabilities		=		=
<b>Total Assets less Current Liabilities</b>		<u>2</u>		<u>2</u>
<b>Capital and Reserves</b>				
<b>Authorised Share Capital</b>				
100 Ordinary Shares of £1.00 each		<u>100</u>		<u>100</u>
<b>Issued Share Capital</b>				
2 Ordinary Shares of £1.00 each		<u>2</u>		<u>2</u>
<b>Shareholders' Funds</b>		<u>2</u>		<u>2</u>

The Directors confirm that the Company was dormant within the meaning of Section 250(1)(B) of the Companies Act 1985 throughout the financial year ended 5<sup>th</sup> April 1998.

These accounts were approved by the Board of Directors on 22<sup>nd</sup> April 1998, and signed on their behalf by

*Russell Martin*

Mr. R Martin  
Director

