

**INTERMOUNT MANAGEMENT LIMITED**

**Registered in England: Number 2660788**

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**Accounts for the year ended**

**30th November 1994**

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**DIRECTOR'S REPORT TO THE MEMBERS OF  
INTERMOUNT MANAGEMENT LIMITED  
FOR THE YEAR ENDED 30TH NOVEMBER 1994**

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The director has pleasure in submitting his report and the accounts for the year ended 30th November 1994 which were approved by the Board on 20th June 1995.

**Statement of  
director's  
responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for the year then ended. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Activities**

The Company did not trade during the year. Any out of pocket expenses in connection with the maintenance of the Company on the Register have been and will be borne by the director personally.

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**DIRECTOR'S REPORT TO THE MEMBERS OF  
INTERMOUNT MANAGEMENT LIMITED  
FOR THE YEAR ENDED 30TH NOVEMBER 1994**

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**Director**

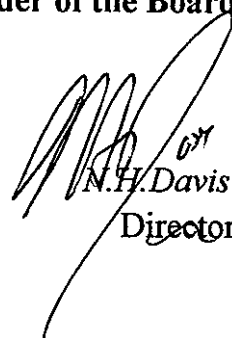
The director of the Company throughout the year and his interests in the capital of the Company, at the end and the beginning of the year were:

	Ordinary shares of £1 each	
	At 30th November	
	1994	1993
N.H.Davis	10	10

**Auditors**

The Company has taken advantage of the exemption given under Section 250 of the Companies Act 1985 relating to the audit of accounts and the obligation to appoint auditors and consequently this office will remain unfilled.

By order of the Board



N.H. Davis  
Director

**Registered Office**  
Anchor Brewhouse  
50 Shad Thames  
Tower Bridge City  
Tower Bridge  
London SE1 2YB

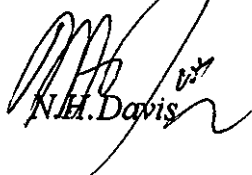
20th June 1995

# INTERMOUNT MANAGEMENT LIMITED

## BALANCE SHEET AT 30TH NOVEMBER 1994

1993		
£		£
	<b>Current assets</b>	
20	Cash in hand	20
	<b>Creditors</b>	
	Amounts falling due within one year	
190	Director's current account	190
<u>£ 170</u>	<b>Deficiency of assets</b>	<u>£ 170</u>
	<b>Capital and reserves</b>	
	<b>Share capital</b>	
	Authorised	
<u>£ 1,000</u>	£1,000 Ordinary shares of £1 each	<u>£ 1,000</u>
	<b>Called up share capital</b>	
	Allotted and fully paid	
20	20 Ordinary shares of £1 each	20
	<b>Profit and loss account</b>	
190	Adverse balance	190
<u>£ 170</u>	<b>Deficiency of capital</b>	<u>£ 170</u>

The Company has remained dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 30th November 1994.

  
N.H. Davis

- Director