

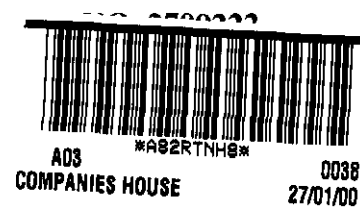
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**OLD HEATH MANAGEMENT COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**31ST MARCH 1999**

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**OLD HEATH MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

**31ST MARCH 1999**

The Directors present their report and the unaudited Financial Statements for the period ended 31st March 1999. The Company was incorporated on 23rd April 1992 and was dormant and did not trade during the period.

Mrs. V.I. Yeowart was a Company Director throughout the period, Mr. D.P. Yeowart was Company Secretary and held office throughout the period.

The report of the Directors was approved by the Board, and signed on its behalf by:-



20th January 2000

D.P. Yeowart  
Secretary

**PROFIT AND LOSS ACCOUNT**

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently during the period the Company made neither a profit nor a loss.

**OLD HEATH MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31ST MARCH 1999**

	<b><u>1998</u></b>	<b><u>1999</u></b>
	<b>£</b>	<b>£</b>
Current Assets		
Cash in Hand	6	6
	<u>6</u>	<u>6</u>
	==	==
Capital and Reserves		
Called up Share Capital		
Authorised 1000 Ordinary Shares of £1 each		
Issued and fully paid 6 Ordinary Shares of		
£1 each	6	6
	<u>6</u>	<u>6</u>
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Throughout the financial period, the Company was dormant within the meaning of Section 250 of the Companies Act 1985.

The Financial Statements were approved by the Board and signed on its behalf by :-



20th January, 2000

Mrs. V.I. Yeowart  
Director