CHARTER SQUARE MANAGEMENT LIMITED

Company Number 02723110

BALANCE SHEET AS AT 31.12.1997



COMPANY NUMBER 02723110

CHARTER SQUARE MANAGEMENT LIMITED

Balance Sheet as at 31.12.1997		
	<u>1996</u>	1997
ASSETS	42	42
LIABILITIES	0	0
	42	42
CAPITAL AND RESERVES CALLED UP SHARE CPITAL? ISSUED AND FULLY PAID		
ORDINARY SHARES OF £1 each	42	42
AUTHORISED SHARE CAPITAL 42 SHARES OF £1.00		
PROFIT & LOSS	0	0
	 42	42

THIS COMPANY WAS DORMANT THROUGHOUT THE FINANCIAL YEAR

Rethring. DIRECTOR