CHARTER SQUARE MANAGEMENT LIMITED

COMPANY NUMBER: 02723110

BALANCE SHEET AS AT 31.12.1999

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COMPANIES HOUSE

81/10/00

CHARTER SQUARE MANAGEMENT LIMITED

COMPANY NUMBER: 02723110

Balance Sheet as at 31.12.1999

| | 1998 | 1999 |
|---|-------------|------|
| Assets | 42 | 42 |
| Liabilities | 0 | 0 |
| | | |
| | 42 | 42 |
| Capital and Reserves Called up Share Captal Issued and fully paid | | |
| Ordinary Shares of £1 each | 42 | 42 |
| (Authorised Share Capital 42 Shares at £1.00 each) | | |
| Profit and Loss | 0 | 0 |
| | | |
| | 42 | 42 |

This Company was dormant throughout the Financial Year

Director