

PLEASE SIGN AND RETURN

TO JOHN B. HILL & CO.

2 NORTHUMBERLAND TERRACE MANAGEMENT COMPANY LTD

2929715

DORMANT ACCOUNTS

For the Year Ended

30th April 1995



JOHN B HILL & CO

CHARTERED ACCOUNTANTS

PLYMOUTH

2 NORTHUMBERLAND TERRACE MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

The Directors present their report, together with the Financial Statements for the period ended 30th April 1995.

The Company was dormant throughout the financial period.

PRINCIPAL ACTIVITIES

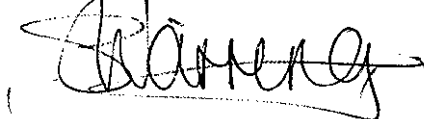
The principal activity of the Company is to manage the property known as 2 Northumberland Terrace.

DIRECTORS

The following were Directors during the period and their interests in the shares of the Company at the beginning and end of the period were:-

	<u>£1 Ordinary Shares</u>	
	<u>17.5.94</u>	<u>30.4.95</u>
D.A. Riches	2	-
Mrs S.E. Riches	1	-
Miss S.E. Warring	-	1
Mr A.K. James	-	1

BY ORDER OF THE BOARD



Miss S.E. Warring
SECRETARY

Registered Office

Torrington Chambers
58 North Road East
Plymouth.

Dated:

24.4.96

2 NORTHUMBERLAND TERRACE MANAGEMENT COMPANY LTD

BALANCE SHEET
As at 30th April 1995

		1995 £		
<u>CURRENT ASSETS</u>				
Debtors		<u>3</u>		
<u>Capital and Reserves</u>				
<u>CALLED UP SHARE CAPITAL:</u>				
Authorised and allocated:				
Ordinary £1 Shares		<u>3</u>		
SHAREHOLDERS' FUND		<u>3</u>		
<p>The Directors' confirm that the Company was dormant within the meaning of Section 250 Companies Act 1985, during the period ended 30th April 1995 and accordingly no profit and loss account is presented.</p> <p>For the period in question, the Company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial period. The Directors' acknowledge their responsibilities for:</p> <p>(a) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and</p> <p>(b) preparing accounts which give a true and fair view of the state of affairs of the Company, as at the end of the financial period, and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to the accounts, so far as applicable to the Company.</p>				
Page 2				

2 NORTHUMBERLAND TERRACE MANAGEMENT COMPANY LTD

BALANCE SHEET (CONTINUED)

As at 30th April 1995

Advantage has been taken of the exemptions conferred by section A of part III of schedule 8 to the Companies Act 1985 on the grounds that, in the Directors opinion, the Company qualifies as a small company under s246 and s247 of the Companies Act 1985.

Advantage has been taken, in the preperation of the financial statements of special exemptions applicable to small companies on the grounds that, in the directors opinion, the Company qualifies as a small company under s246 and s247 of the Companies Act 1985.

Approved by the Board on 24.4.96

Director..... 