

2962340

INVEST & SERVE (U.K) LIMITED

ANNUAL REPORT AND  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31ST MARCH 1999



INVEST & SERVE (U.K) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1999

INCORPORATION NUMBER

2962340

INCORPORATED IN

UNITED KINGDOM

DIRECTOR

R MEHTA

SECRETARY

M & M REGISTRARS LTD

REGISTERED OFFICE

30 POLAND STREET  
LONDON  
W1V 3DB

ACCOUNTANTS

PARKER LLOYD  
CHARTERED ACCOUNTANTS  
30 POLAND STREET  
LONDON  
W1V 3DB

INVEST & SERVE (U.K) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1999

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INVEST & SERVE (U.K) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1999

DIRECTOR'S REPORT

The Director hereby submits the Annual Report and Financial Statements of the company, for the year ended 31st March 1999.

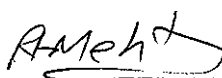
The company has been dormant since its incorporation on 25th August 1994.

The Director of the company during the financial year and his interests in the company was:-

R MEHTA - No Shares

During the above financial year, the company has been dormant within the meaning of Section 250(3) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the Director personally.

In accordance with Section 250(1), a Special Resolution exempting the company from the provision to appoint auditors was adopted on 21st April 1999.

  
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R MEHTA  
DIRECTOR

21st April 1999

INVEST & SERVE (U.K) LIMITEDANNUAL REPORT AND FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST MARCH 1999BALANCE SHEETCURRENT ASSETS

Cash in Hand	£ 2
	====

CAPITAL AND RESERVESCALLED UP SHARE CAPITAL

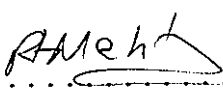
Two £1 Ordinary Shares	£ 2
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During the above financial year, the company has been dormant within the meaning of Section 250(3) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the Director personally.

The Authorised Share Capital of the company is as follows:-

100,000 A Shares of One Pound Each  
200,000 B Shares of Twenty Pence Each

Approved by the Board on 21st April 1999.

  
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R MEHTA  
DIRECTOR