

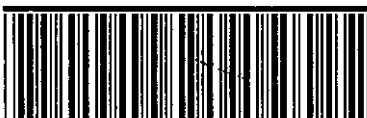
EAJ MANAGEMENT SERVICES LIMITED

Company No: 3080798

FINANCIAL STATEMENTS

- for the period ended -

31 MARCH 1996



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COMPANIES HOUSE 31/01/97

EAJ MANAGEMENT SERVICES LIMITED

DIRECTOR

G. O. L. Jackson

SECRETARY

Friars Secretariat Limited

REGISTERED OFFICE

2 Bath Place
Rivington Street
London
EC2A 3JJ

RAJ MANAGEMENT SERVICES LIMITED

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EAJ MANAGEMENT SERVICES LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the period ended 31 March 1996.

INCORPORATION

The company was incorporated on 18 July 1995, and has not yet commenced trading.

DIRECTOR AND HIS INTERESTS

The director at the balance sheet date and his interests in the company at that date and at the beginning of the period (or on appointment if later), were as follows:

	<u>Class of share</u>	<u>Number of shares</u>
G. O. L. Jackson (Appointed 27 July 1995)	Ordinary shares	2

CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

Date: 31 January 1997

By Order of the Board
Friars Secretariat Limited
2 Bath Place
Rivington Street
London EC2A 3JJ
Friars Secretariat Limited
Secretary

EAJ MANAGEMENT SERVICES LIMITED

BALANCE SHEET AT 31 MARCH 1996

	Notes	£	£
CURRENT ASSETS			
Debtors	3	2	
		<hr/>	
NET CURRENT ASSETS			2
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			2
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	4		2
			<hr/>
			2
			<hr/>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1996 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

The financial statements were approved by the board on 31 January 1997 and signed on its behalf by

G. A. O. Jackson

Director

The notes on page 3 form part of these financial statements.

EAJ MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 1996

1. ACCOUNTING POLICY

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company is dormant within the meaning of section 250 of the Companies Act 1985 and hence no profit and loss account has been prepared.

3. DEBTORS

	£
Other debtors	2
	<hr/>
	2
	<hr/>

4. SHARE CAPITAL

	£
<u>Authorised</u>	
Equity interests:	
1,000 Ordinary shares of £1 each	1,000
	<hr/>
<u>Allotted, called up and fully paid</u>	
Equity interests:	
2 Ordinary shares of £1 each	2
	<hr/>

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Shareholders' funds at 31 March 1996	2
	<hr/>
Represented by:-	
Equity interests	2
	<hr/>
	2
	<hr/>