

COMPANY NUMBER: 3182328

CLIMA HOLDINGS LIMITED

BALANCE SHEET FOR THE YEAR ENDED

31st DECEMBER 1999

	1999 £	1998 £
ASSETS:		
Amounts due from Group Companies	1	1
LIABILITIES:	<u>0</u>	<u>0</u>
	<u>1</u>	<u>1</u>
Represented by:		
AUTHORISED SHARE CAPITAL: 1,000 ordinary shares of £1 each		
SHARES ISSUED AND FULLY PAID: 1 ordinary shares of £1 each	1	1
PROFIT/(LOSS) BROUGHT FORWARD	<u>0</u>	<u>0</u>
EQUITY SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

Throughout the financial year ended the 31st December 1999, the Company was dormant within the meaning of Section 250 of the Companies Act 1985.

Signed: *S. C.* Director

 30/5/00 Date

