

COMPANY NUMBER: 3182328

CLIMA HOLDINGS LIMITED
BALANCE SHEET FOR THE YEAR ENDED
31st DECEMBER 1997

	£
ASSETS:	
Amounts due from Group Company	1
LIABILITIES:	
Amounts owed to Group Company	<u>0</u>
	<u><u>1</u></u>
Represented by:	
AUTHORISED SHARE CAPITAL:	
1000 ORDINARY SHARES OF £1 EACH	
SHARES ISSUED AND FULLY PAID:	
1 ORDINARY SHARE OF £1 EACH	1
PROFIT/(LOSS) BROUGHT FORWARD	<u>0</u>
	<u><u>1</u></u>

Throughout the financial year ended the 31st December 1997, the Company was dormant within the meaning of Section 250 of the Companies Act 1985.

Signed: SL Director
6 OCTOBER 1998 Date

