

BISHOPSGATE UK INVESTMENT LIMITED

Company No:3264444

BALANCE SHEET AS AT 31 MARCH 1999



	<u>1999</u>	<u>1998</u>
Current Assets		
Cash at bank and in hand	£ 2 ==	£ 2 ==
Capital and Reserves		
Called up share capital	£ 2 ==	£ 2 ==

The company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the year from 1 April 1998 to 31 March 1999, and by Special Resolution is exempt from the requirements of Part VII, Companies Act 1985 relating to the audit of accounts.

Approved by the board and
signed on its behalf by: H. L. Rowe 6/7/1999
p.p. corporate sole DIRECTOR (Hartshill Limited)

NOTES

1. Accounting Policy

The accounts have been prepared under the historic cost convention, and on a dormant basis as any costs of the company such as its Annual Return fee are paid for and borne by its owners.

2. Share Capital

Authorised share capital		
1,000 Ordinary shares of £1 each	£1,000 =====	£1,000 =====

Allotted and issued share capital:

Fully called up		
2 Ordinary shares of £1 each	£ 2 ==	£ 2 ==