

**HELICAL BAR TRUSTEES LIMITED**

**REG. NO. 03421075**

**BALANCE SHEET AS AT 31 AUGUST 1998**

**31 August 1998**

**£**

**CURRENT ASSETS**

Debtors

**2**

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**NET ASSETS**

**£2**

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**CAPITAL AND RESERVES**

Called up share capital

**2**

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**TOTAL CAPITAL EMPLOYED**

**£2**

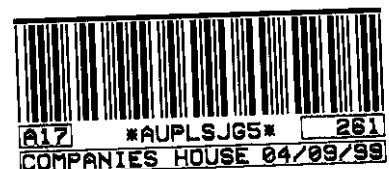
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The company was dormant (within the meaning of the Sec 252(5) CA 1985) throughout the financial period.

**SIGNED ON BEHALF OF THE BOARD:**



**Mr N. G. McNair Scott**



<b>HELICAL BAR TRUSTEES LIMITED</b>
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<b>03421075</b>
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**NOTES TO THE BALANCE SHEET - 31 AUGUST 1998**

1. **ACTIVITIES:** The company acts as trustee for the Helical Bar 1997 Profit Sharing Scheme and was dormant throughout the period. No profit and loss account has been prepared.
2. **ULTIMATE HOLDING COMPANY:** HELICAL BAR PLC  
Incorporated in England.
3. **DIRECTORS' REMUNERATION:** Nil
4. **SHARE CAPITAL**

	<b>Authorised</b>	<b>Issued</b>
£1 Ordinary	1,000	2
5. **APPROVAL OF ACCOUNTS:** These accounts were approved at a directors meeting held on 21 June 1999.