

Investec Limited (formerly Regatta Services Limited)

3633621

BALANCE SHEET

at 30 November 2000

	Notes	Period 1/4/00 to 30/11/00 £	Year ended 31/3/00 £
FIXED ASSETS			
Shares in subsidiary undertakings	3	100	-
CURRENT ASSETS			
Cash at bank with fellow Group undertaking		50,000	-
Other debtors	4	-	2
CREDITORS FALLING DUE WITHIN ONE YEAR			
	5	(100)	-
NET CURRENT ASSETS			
		49,900	2
TOTAL ASSETS LESS CURRENT LIABILITIES			
		50,000	2
CAPITAL AND RESERVES			
Called by equity share capital	6	50,000	2

The financial statements on pages 5 to 8 were approved by the Board of Directors on 1 December 2000 and signed on its behalf by:



Director

The notes on pages 6 to 8 form part of these financial statements.



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COMPANIES HOUSE

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7/12/2000
07/12/00