## **CANNING PRODUCTION LIMITED**

## **BALANCE SHEET**

5 August 2008

Notes	£
FIXED ASSETS - Investments	100
CURRENT ASSETS	
Debtors	37,600
Cash at Bank	12,500
	50,100
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(100)
NET ASSETS	50,100
CAPITAL AND RESERVES	
Share capital 1	50,100

Signed on behalf of the board of directors on 5 August 2008

J L Boyton Director

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	Ingenious Holdings Ltd	Ingenious Media Investments Limited	Total
Authorised Share Capital - Ordinary Shares of £1 each			9,950,000
Allotted Share Capital - Ordinary Shares of £1 each	100		100
Authorised Share Capital - Redeemable Preference Shares of £1	each		50,000
Allotted Share Capital - Redeemable Preference Shares of £1 ea	ch	50,000	50,000
Called up Share Capital - Redeemable Preference Shares of £1 e	each	12,500	12,500