STATEMENT in the form of a Balance Sheet made up to the [illegible] day of May 191/20 containing the Particulars of the Capital, Liabilities, and Assets of the Company.

NOTE.—This Statement is not required from a "Private Company" within the meaning of Section 121 (1) of The Companies (Consolidation) Act, 1908, as amended by The Companies Act, 1913, which complies with the provisions contained in its Articles by which it is constituted a Private Company.

But Section 1 (3) of The Companies Act, 1913, requires that every Private Company shall send with this Return a Certificate signed by a Director or the Secretary that the Company has not, since the date of the last Return, or in the case of the first Return since the date of the incorporation of the Company, issued any invitation to the public to subscribe for any shares or debentures of the Company; and where the List of Members discloses the fact that the number of Members of the Company exceeds Fifty, also a Certificate so signed that such excess consists, as the case may be, wholly of persons who are in the employment of the Company and or of persons who, having been formerly in the employment of the Company, were while in such employment and have continued after the determination of such employment to be Members of the Company.

CAPITAL AND LIABILITIES.			ASSETS.	
Authorised Capital [illegible]			[illegible]	1926 2 1
5000 Shares of £1 each	5000			
Subscribed Capital				
1360 shares of £1 each fully paid	1360		Ground Fixtures Stands Dressing Rooms Offices etc.	[illegible]
Less calls in arrear [illegible]	[illegible]	1331 [illegible] 1		
Forfeited Share a/c				
48 Shares [illegible]		[illegible] 6	Lancashire [illegible]	[illegible]
Debenture Loan				
£1000 5% [illegible] Debentures [illegible]				
upon which has been [illegible]	520		Cash [illegible]	
[illegible]	91 14 1	611 14 1		
Sundry Creditors		[illegible] 19 [illegible]	[illegible]	
Loans from Directors		[illegible]	[illegible]	
Revenue Account			[illegible]	
Profit for year ended [illegible]	[illegible]			
[illegible]	3388 13 10	[illegible]	22 [illegible] / 2011 [illegible] [illegible]	
		£[illegible]		5109 - 3

NOTE.—This margin is reserved for binding, and must not be written across.