

**WEBSTERS SOFTWARE LIMITED****BALANCE SHEET AS AT 31 DECEMBER 1994**

	NOTE	31.12.94 £'000	31.12.93 £'000
<b>CURRENT LIABILITIES</b>			
Creditors	1	(2,057) =====	(2,057) =====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		(2,059) -----	(2,059) -----
		(2,057) =====	(2,057) =====

Throughout the year ended on 31 December 1994 the company was dormant within the meaning of Section 252 of the Companies Act 1985.

The ultimate holding company at 31 December 1994 was Reed Elsevier plc, which is incorporated in England.

Approved by the board of directors on 17 March 1995 and signed by

*RE Cheeseman*

.....  
for and on behalf of  
RIB Directors 1 Ltd  
Director

**NOTES**

1. Creditors	31.12.94 £'000	31.12.93 £'000
Due to parent company	2,057 =====	2,057 =====
2. Share capital	31.12.94 £'000	31.12.93 £'000
Authorised, issued and fully paid: 2,000 ordinary shares of £1 each	2 ==	2 ==