494852

THE NOTRE DAME TRUSTEE COMPANY LIMITED

Registered Office:

18 Hyde Gardens

East Sussex BN21 4PT

Registered Number:

494852

Incorporated:

27th April 1951

Registered Charity:

232411

MODIFIED FINANCIAL STATEMENTS

for the year ended 31st December 1995.



P L U M M E R
P A R S O N S
P A R T N E R S H I P



CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

THE NOTRE DAME TRUSTEE COMPANY LIMITED

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st December 1995.

The Directors of the Company during the financial year and their interest in the shares of the Company were:-

	£1 Or	£1 Ordinary Shares	
	1.1.95	31.12.95	
Helen M Darragh	1	1	
Eileen Kelleher	1	1	
Margaret T McHard	1	1	
Helen Murphy	1	1	
Ann J Priest	1	1	

During the above financial year, the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen.

Signed on behalf of the Board

21 June 1996

6 TW Minul C.T. Korsmit (Secretary)

BALANCE	SHEET	ΑT	31ST	DECEMBER	1995

£

Asset: Preliminary Expenses

5

Liabilities

<u>5</u>

Represented by:

Authorised Share Capital -100 Shares of £1 each

Share Capital - Issued and Fully paid 5 ordinary shares of £1 each

<u>5</u>

Approved by the Board of Directors

Helen M Darragh

(Director)

21 June 1996

AUDITORS' REPORT TO THE MEMBERS OF THE NOTRE DAME TRUSTEE COMPANY LIMITED

In our opinion these accounts have been prepared in accordance with the Companies Act 1985 and give a true and fair view of the Company's affairs.

PLUMMER PARSONS

Chartered Accountants 21 June 1996

18 Hyde Gardens Eastbourne **BN21 4PT**