

THE NOTRE DAME TRUSTEE COMPANY LIMITED

Registered Office: 18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Registered Number: 494852

Incorporated: 27th April 1951

Registered Charity: 232411

MODIFIED FINANCIAL STATEMENTS

for the year ended 31st December 1994.



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 1994.

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

	£1 Ordinary Shares	
	1.1.94	31.12.94
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

12 September 1995

C.T. Korsmit
C.T. Korsmit
(Secretary)

BALANCE SHEET AT 31ST DECEMBER 1994

	£
Asset: Preliminary Expenses	5
Liabilities	<u>-</u>
	<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

5

Approved by the Board of Directors

Helen Darragh

Helen M Darragh
(Director)

12 September 1995

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
PLUMMER PARSONS
Chartered Accountants

12 September 1995