

MOWLEM (NO. 3) LIMITED

## BALANCE SHEET FOR THE YEAR ENDED

31st DECEMBER 1995

		£
ASSETS:		
	Amounts due from Group Company	556,480
	Investments	2
LIABILITIES:		0
		556,482
Represented by:		
AUTHORISED SHARE CAPITAL	80,000 Deferred Ordinary Shares of £1 each	
	20,000 Deferred Convertible Pref. Shares of £1 each	
	820,000 New Ordinary Shares of £1 each	
	80,000 New Convertible Pref. Shares of £1 each	
SHARES ISSUED AND FULLY PAID	80,000 Deferred Ordinary Shares of £1 each	80,000
	20,000 Deferred Convertible Pref. Shares of £1 each	20,000
	320,000 New Ordinary Shares of £1 each	320,000
	80,000 New Convertible Pref. Shares of £1 each	80,000
PROFIT/(LOSS) BROUGHT FORWARD		(38,318)
CAPITAL RESERVE		94,800
		556,482

Throughout the financial year ended the 31st December 1995 the company was dormant within the meaning of Section 250 of the Companies Act 1985

Signed: Ahlan Elson Director

Authorised Representative - Mowlem Secretariat Ltd.  
 Director/Company Secretary

07/02/96

