DRI PENSIONS TRUST LIMITED

974480

BALANCE SHEET AT 5 APRIL 1996

	1995 £	1996 £
CURRENT ASSETS		
Cash	<u>3</u>	<u>3</u>
CAPITAL AND RESERVES		
Called Up Share Capital	<u>3</u>	<u>3</u>

NOTES:

1. The company remains dormant, not having traded since the date of the last balance sheet and in accordance with Section 248 (1) of the Companies Act 1985, the company, qualifying as small, has not prepared a profit and loss account for the year ended with the date of the balance sheet, nor has a Directors' report been prepared.

The company has taken advantage of Section 252 of the Companies Act 1985, regarding non-appointment of Auditors.

2. The company's ultimate holding company is FKI plc, incorporated in Great Britain.

Approv	red	by	the	Board	on 2 9	June	1996.	ı			
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