

PATRICKS (CANNOCK) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 1996

	£
<u>Assets</u>	
Debtors	<u>2</u>

Represented by :

Authorised Share Capital

2,576,238 Shares @ £1.00 each

Issued Share Capital

Issued and fully paid
2 shares @£1.00 each

2

Throughout the financial year ended on the above date the company was dormant within the meaning of Section 250 of the Companies Act 1985 (as amended by the Companies Act 1989).

Dated: 5th March 1997

Signed M C Nower Director

