

1182318

SOUTHWARK COMPUTER SERVICES LIMITED

DIRECTORS: D T C Hayes
C C Clayton
B J Cannon
I Goodman
M F Lordan
R P Carter (USA)
E M Wright (USA)

SECRETARY: C C Clayton

REGISTERED OFFICE: 60-68 St Thomas Street
London SE1 3QU

ACCOUNTS 30th November 1986



SOUTHWARK COMPUTER SERVICES LIMITED

BALANCE SHEET - 30th November 1986

	<u>1986</u>	<u>1985</u>
	<u>£</u>	<u>£</u>
CURRENT ASSETS		
Amount due by Thomson McLintock (Southwark Street)	100	100
	—	—
	<u>£ 100</u>	<u>£ 100</u>
	===	===
SHARE CAPITAL		
Authorised, issue and fully paid		
100 Shares of £1.00 each	100	100
	—	—
	<u>100</u>	<u>100</u>
	===	===
The Company was dormant within the meaning of S12 CA 1981 throughout the financial year.		
C C Clayton)		
) Directors		
D T C Hayes)		
	—	—
	<u>100</u>	<u>100</u>
	===	===

Certified true copy

M. J. [Signature]

Director - Secretary

22/10/87

SOUTHWARK COMPUTER SERVICES LIMITED

Agency Agreement

The company act as an agent for Thomson McLintock (Southwark Street), a partnership, in the marketing of data processing services.

Under an agency agreement dated 1st April, 1977, the company accounts to Thomson McLintock (Southwark Street) for all sums receivable from its activities and, in consideration, is reimbursed for all expenditure arising. The company does not therefore trade on its own account and the directors are of the opinion that a profit and loss account and movement of funds statement are appropriate.