


KENNEDY BROOKES FINANCE LIMITED
BALANCE SHEET AS AT 31ST JANUARY 1996

	<u>1996</u> £	<u>1995</u> £
CURRENT ASSETS		
Amount due from group undertakings	<u>2,105,750</u>	<u>2,105,750</u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Authorised, allotted, issued and fully paid: 3,000,000 Ordinary Shares of £1 each	3,000,000	3,000,000
RESERVES		
Profit and Loss Reserve	<u>(894,250)</u>	<u>(894,250)</u>
	<u>2,105,750</u>	<u>2,105,750</u>

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985 as amended) throughout the year ended 31st January 1996.

Approved by the Board of Directors on 12 September 1996 and signed on their behalf by:

.....Director

