

BUSINESS AND SHARE TRANSFER AGREEMENT

between

TUSSAUDS LIMITED (1)

TUSSAUDS ATTRACTIONS LIMITED (2)

and

TUSSAUDS HOLDINGS LIMITED (3)

relating to the transfer of
the city centre attractions business of
Tussauds Limited



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Dickson Minto W.S.
Royal London House
22/25 Finsbury Square
London EC2A 1DS

Tel: 0171-628 4455
Fax: 0171-628 0027

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18 - 06 - 99

THIS AGREEMENT is made the 14TH day of APRIL 1999

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BETWEEN:

- (1) TUSSAUDS LIMITED, a company incorporated in England and Wales (Registered No. 215035) and having its registered office at York Court, Allsop Place, Marylebone Road, London NW1 5LR, (the "Vendor");
- (2) TUSSAUDS ATTRACTIONS LIMITED (formerly Warwick Castle Limited), a company incorporated in England and Wales (Registered No. 1284934) and having its registered office at York court, Allsop Place, Marylebone Road, London NW1 5LR (the "Purchaser"); and
- (3) TUSSAUDS HOLDINGS LIMITED, a company incorporated in England and Wales (Registered No. 3622835) and having its registered office at York Court, Allsop Place, Marylebone Road, London NW1 5LR ("THL").



WHEREAS:

- (A) The Vendor carries on, inter alia, the business of operating city centre attractions.
- (B) The Vendor has agreed to sell and transfer and the Purchaser has agreed to purchase the Assets and the Transferring Businesses as going concerns on the terms and conditions set out in this Agreement.
- (C) THL, as the Vendor's parent company, has agreed to give certain warranties as set out in this Agreement.

IT IS HEREBY AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

Words and expressions used in this agreement shall be construed and interpreted in accordance with Schedule 6. The Schedules to this Agreement shall be construed as part of this Agreement.

2. SALE AND PURCHASE

The Vendor shall sell and transfer the Transferring Businesses and the Assets and the Purchaser shall purchase them with effect from the date of this Agreement.

3. CONSIDERATION

The consideration for the purchase of the Transferring Businesses and the Assets shall be:

- 3.1 the Cash Consideration (which shall be left outstanding as a debt payable by the Purchaser to the Vendor on demand and shall accrue simple interest from day to day at the rate of 8% per annum);
- 3.2 the issue by the Purchaser of the Loan Stock;
- 3.3 the issue of 2,500,000 ordinary shares of £1.00 each by the Purchaser credited as fully paid (the "Consideration Shares"); and
- 3.4 the assumption by the Purchaser of the Liabilities,

(together, the "Consideration").

The Consideration shall be allocated by the Vendor and the Purchaser between the respective Assets and the Liabilities and such allocation shall be recorded in a separate agreement to be entered into as soon as practicable after the date of this Agreement (but such allocation shall in no way affect the respective obligations of the parties under this Agreement).

4. COMPLETION/TITLE

- 4.1 The Acquisition shall be completed on the date of this Agreement when (to the extent they have not already done so) the Vendor and the Purchaser shall comply with their obligations as set out in Schedule 1.
- 4.2 The Purchaser acknowledges that certain of the Assets, including the Properties and the Equipment, are and will remain subject to the charges granted under debenture and guarantee in favour of Bankers Trust Company as Security Trustee to which the Vendor acceded on 6th November 1998.

5. EFFECTIVE DATE

The Vendor and the Purchaser intend that as between themselves, the Acquisition should have economic effect as if it had completed on the Effective Date. To this end:

- 5.1 the Cash Consideration and the terms of the Loan Stock are intended to include interest (or sums equivalent to interest) in respect of the period between the Effective Date and the Date of this Agreement;
- 5.2 the consideration allocated to those Assets whose constituent elements have changed since the Effective Date shall be the relevant value of those Assets as at the Effective Date;
- 5.3 the Vendor covenants that it has since the Effective Date conducted the Transferring Businesses in the ordinary course (save only to the extent required by preparations to complete the Acquisition on the terms set out in this Agreement); and
- 5.4 to the extent lawful, the Purchaser and the Vendor shall each account for the Acquisition as if it had completed on the Effective Date.

6. WARRANTIES

- 6.1 Each of the parties to this Agreement warrants, represents to and undertakes with the others that it has the necessary power, authority and capacity to enter into and perform this Agreement and to perform its obligations hereunder and that this Agreement constitutes a valid and binding obligation in accordance with its terms.
- 6.2 THL warrants to the Purchaser that the SPA Warranties (insofar as they relate to or may be applicable to the Assets or the Transferring Businesses) were true and accurate on 19th October 1998 (subject to any fact, matter, event or circumstance which is a "Disclosed Matter" as defined in the SPA).

- 6.3 THL liability under Clause 6.2 will be subject to the limitations (*mutatis mutandis*) set out in clauses 9.2(a) (time limit for claims) and 9.4 (aggregate cap) of the SPA.

7. EMPLOYEES

- 7.1 It is agreed that the contracts of employment of the Transferring Employees will transfer to the Purchaser with effect from the date of this Agreement in accordance with the Transfer of Undertakings (Protection of Employment) Regulations 1981.
- 7.2 The Vendor indemnifies and undertakes to keep the Purchaser indemnified from and against any and all losses, costs, claims, demands and liabilities whatsoever (excluding any claims in respect of pensions) relating to or arising out of any claim that the employment relationship of any person (other than the Transferring Employees) has been transferred as a result of the Acquisition.
- 7.3 The Purchaser indemnifies and undertakes to keep the Vendor indemnified from and against any and all losses, costs, claims, demands and liabilities whatsoever relating to or arising out of any claim in respect of any of the Transferring Employees (other than claims to the extent the Vendor's insurers accept liability).

8. CONTRACTS

- 8.1 It is agreed that with effect from the date of this Agreement, the Purchaser shall assume the obligations, and become entitled to the benefits of the Vendor under the Contracts (and insofar as the Vendor can assign the same, it does so by this Agreement), and shall carry out and complete the Contracts (or shall procure that the Contracts are carried out and completed), to the extent that the same have not previously been carried out or completed, in a proper and workmanlike manner and in accordance with their respective terms. The Purchaser shall indemnify the Vendor and keep it fully indemnified against all liabilities, losses, actions, proceedings, costs, claims, demands and expenses brought or made against or incurred by the Vendor in respect of the non-performance or defective or negligent performance by the Purchaser (to the extent specified above) of the Contracts after the date of this Agreement.
- 8.2 If any Contract cannot be assigned by the Vendor to the Purchaser except with a consent to assignment or without the assignment constituting an event of default or termination (or otherwise giving the counterparty rights which it would not have had in the absence of such assignment), no assignment takes place by virtue of this Agreement until an appropriate consent or waiver has been obtained, but:
- 8.2.1 the Vendor and the Purchaser shall (at the request of the Purchaser) together take all reasonable steps to procure that the Contract be novated or to obtain a consent or waiver as soon as practicable after such request;
- 8.2.2 as from the date of this Agreement and unless or until such Contract shall have been novated or assigned or the provision waived, the Vendor shall hold the Contract in trust for the Purchaser and the Purchaser shall, at its own cost and for its own

benefit, perform the Vendor's obligations under such contract arising after the date of this Agreement and indemnify the Vendor against all liability (and all costs reasonably incurred by the Vendor) in connection therewith; and

- 8.2.3 if the other party to such Contract claims or alleges a breach on the grounds that the Vendor is no longer actually performing such Contract, the Purchaser shall offer in writing to such party to carry out the Contract on the same terms as may have been required of the Vendor.

9. LIABILITIES AND EXCLUDED LIABILITIES

- 9.1 Subject to Clause 7 (Employees) and Clause 8 (Contracts) the Purchaser hereby assumes with effect from the date of this Agreement and indemnifies the Vendor against the Liabilities.
- 9.2 For the avoidance of doubt, the Purchaser assumes no responsibility or liability for the Excluded Liabilities.

10. POST COMPLETION

- 10.1 After the date of this Agreement, the Vendor shall, forthwith upon receipt, forward to the Purchaser any notices, correspondence, information or enquiries which relate to the Transferring Businesses.
- 10.2 To the extent that any moneys are received after Completion by one party which belong to the other party, the recipient shall (subject to any provisions to the contrary contained in this Agreement) hold the same on trust for that other party and account to that other party for them within five Business Days of receipt.
- 10.3 The Vendor shall use its best endeavours to procure that the deeds of assignment and licences to assign the Leasehold Properties to the Purchaser are duly executed within 60 days of the date of this Agreement.
- 10.4 As from the date of this Agreement and until such time as each of the Assets other than the Contracts is finally vested in the Purchaser, the Vendor shall hold and shall be deemed to have held it in trust for and for the benefit of the Purchaser.
- 10.5 It is acknowledged that the Purchaser may give notice of the assignment of any Debtor under this agreement to the relevant debtor.

11. AGENCY

- 11.1 Subject to Clause 11.2 the Vendor agrees with the Purchaser that it will, to the extent lawful and to the extent it is able to do so, act as agent for the Purchaser and occupy the Leasehold Properties pending the receipt by the Purchaser of such, assignment or licence as are required to enable the Purchaser to occupy the Leasehold Properties.
- 11.2 The Purchaser indemnifies and undertakes to keep the Vendor indemnified from and against any and all losses, costs, claims, demands and liabilities whatsoever relating to or arising out of any claims in respect of any action or omission of the Vendor pursuant to Clause 11.1.

- 11.3 Without prejudice to the provisions of Clause 11.2, the Vendor shall not be entitled to charge any management or similar fee for the performance of its obligations pursuant to Clause 11.1.

12. VALUE ADDED TAX

- 12.1 The Purchaser and the Vendor shall use all reasonable endeavours to procure that the transfer of the Transferring Businesses and the sale of the Assets is treated as a transfer of a business as a going concern for the purposes of the Section 49 of the VAT Act and Article 5 of the Value Added Tax (Special Provisions) Order 1995.
- 12.2 The Vendor shall forthwith deliver to the Purchaser all the records of the Transferring Business for VAT purposes which are required by Section 49 of the VAT Act to be preserved by the Purchaser.
- 12.3 The Purchaser shall for a period of not less than 6 years from the date of this Agreement preserve the records delivered to it by the Vendor pursuant to sub-Clause 12.2 and, upon reasonable notice during normal business hours, make them available to the Vendor or its agents.
- 12.4 If the Vendor discloses all material facts relating to the transfer of the Transferring Businesses and sale of the Assets under this Agreement to HM Customs & Excise and HM Customs & Excise confirm in writing that VAT is chargeable on the transfer under this Agreement or on any part of it then:-
- 12.4.1 the Vendor shall provide to the Purchaser a VAT invoice in respect of that VAT and the Purchaser agrees that subject to Clause 12.4.2 the VAT will be payable in addition to the consideration and the Purchaser shall be responsible for paying such amount;
- 12.4.2 Subject to Clause 12.4.3 below the Purchaser shall not be obliged to pay the Vendor VAT unless and until three business days after it receives credit or repayment of such VAT as input tax from HM Customs & Excise and the Purchaser agrees to use all reasonable endeavours to obtain such credit or repayment and if the Purchaser is not entitled to credit or repayment in respect of the entire amount of VAT which would otherwise be charged under this Clause the Purchaser and the Vendor shall negotiate in good faith to determine what sum the Purchaser should pay the Vendor in respect of VAT, it being agreed that the Purchaser shall in no circumstance be obliged to pay the Vendor more than an amount which (taking into account the amount of input tax the Purchaser is able to recover) leaves the Purchaser in no worse position than it would have been had Article 5 applied to the transfer of the Transferring Businesses and the sale of the Assets;
- 12.4.3 If the Vendor wishes to challenge any determination of HM Customs & Excise that VAT is chargeable on the transfer under this Agreement or on any part of it, the Purchaser shall provide such information as the Vendor may reasonably request in order to pursue such challenge. The Vendor shall provide security reasonably acceptable to the Purchaser for the anticipated costs and expense and shall indemnify the Purchaser in respect of any

reasonable costs and expenses which the Purchaser incurs in complying with its obligations under this Clause 12.4.3.

13. NOTICES

13.1 All notices, requests, demands or other communications in connection with this Agreement to or upon the respective parties shall be given by personal delivery or by being sent by recorded delivery mail posted within the United Kingdom:

13.1.1 in the case of the Vendor to its registered office or to such other address in the United Kingdom as it may from time to time notify to the Purchaser for such purposes and in every event it and the envelope containing the same must be clearly marked "For the urgent attention of the managing director"; and

13.1.2 in the case of the Purchaser to its registered office or to such other address in the United Kingdom as it may from time to time notify to the Vendor for such purposes and in every event it and the envelope containing the same must be clearly marked "For the urgent attention of the managing director".

13.2 Any such notice, request, demand or communication shall:

13.2.1 if delivered personally be deemed to have been received at the time of such delivery or if delivery is not on a Business Day at 9.00am on the Business Day following such delivery; and

13.2.2 if given by recorded delivery mail be deemed to have been received at 9.00am on the second Business Day occurring after the date of posting.

14. INSURANCE

From the date of this Agreement, the Purchaser shall be entitled to the benefit of the current insurances of the Vendor on or in connection with the Assets and the Transferring Businesses.

15. ENTIRE AGREEMENT

This Agreement and the documents to be delivered in accordance with Schedule 1 contain the entire Agreement between the Vendor and the Purchaser with respect to the transactions contemplated herein and shall supersede all prior proposals, representations, agreements and negotiations relating thereto, whether written, oral or implied, between the parties hereto or their respective advisers or any of them (save in respect of fraudulent misrepresentations).

16. GENERAL

16.1 Notwithstanding Completion, this Agreement shall, except in so far as then implemented remain in full force and effect.

16.2 None of the benefits of and rights under this Agreement may be assigned or transferred in whole or in part.

16.3 Except where a time limit is imposed under the terms of this agreement no failure or delay by the Purchaser to exercise any right or power hereunder shall operate as a waiver thereof nor shall any partial exercise preclude any other or further exercise or the exercise of any other right.

16.4 The Vendor and the Purchaser shall after Completion each execute such documents and do such things as may be reasonably required to transfer to the Purchaser the Vendor's interest in the Transferring Businesses and the Assets. It is acknowledged that this Clause would (without limitation) apply to the entering into of individual assignments of any of the Debtors and assignments of the trade marks listed in Schedule 3 in a form appropriate for registration in each relevant jurisdiction.

17. GOVERNING LAW

This Agreement shall be governed and construed in all respects in accordance with the Law of England and the parties hereto irrevocably submit to the non-exclusive jurisdiction of the High Court in England.

IN WITNESS WHEREOF this Agreement has been entered into the day and year first above written.

SCHEDULE 1

COMPLETION

1. The Vendor shall deliver or cause to be delivered to the Purchaser at or as soon as practicable after the date of this Agreement:
 - (a) duly executed transfers into the name of the Purchaser of all the UK Shares, together with the relevant share certificates (if any) or an indemnity in respect of any missing share certificates;
 - (b) a duly executed notarial deed of transfer regarding the shares in Madame Tussauds Scenerama BV;
 - (c) a duly executed transfer in the name of the Purchaser of the shares in Madame Tussauds Australia Pty Limited;
 - (d) a copy of the resolutions of the board of directors (certified by a duly appointed officer as true and correct) of the Vendor, authorising the execution of and the performance by the Vendor of its obligations under this Agreement and each of the other documents to be executed by the Vendor pursuant to this Agreement;
 - (e) property transfers, licences to assign and a conveyance in respect of the properties as set out in Schedule 4 of this Agreement in the agreed terms; and
 - (f) a duly executed assignment of the trade marks listed in Schedule 3 in favour of the Purchaser and duly executed assignments of domain names and copyright held by the Vendor in relation to the Transferring Businesses.
2. The Vendor shall on the date of this Agreement place the Purchaser in effective possession and control of the Transferring Businesses, and cause to be delivered to the Purchaser all of the Assets, which are capable of passing by delivery.
3. The Purchaser shall on the date of this Agreement:
 - (a) issue the Consideration Shares to the Vendor and deliver to the Vendor a certificate for such Consideration Shares;
 - (b) issue the Loan Stock to the Vendor and deliver to the Vendor a certificate for such Loan Stock; and
 - (c) deliver to the Vendor a copy of minutes (certified by a duly appointed officer as true and correct) of the Purchaser, authorising the execution of and performance by the Purchaser of its obligations under this Agreement and each of the other documents to be executed by the Purchaser pursuant to this Agreement.

SCHEDULE 2

THE CONTRACTS

	Parties	Subject Matter	Date
1.	Vendor and BT/Syntegra	Sales and admissions system contract	
2.	Vendor and The Millennium Wheel Company Limited	London Eye management contract and associated agreements	12th October 1998

SCHEDULE 3

THE INTELLECTUAL PROPERTY RIGHTS

Registered Trade Marks

Mark	Territory	Registration Number	Class	Expiry Date
THE TUSSAUDS GROUP	UK	1332660	41	03/03/2008
MADAME TUSSAUD'S	UK	1293077	41	27/11/2007
MADAME TUSSAUD'S	UK	2105954	16,18,20, 21,25,28, 29	24/07/2006
MADAME TUSSAUD'S	Australia	667321	41	21/07/2005
THE SPIRIT OF LONDON	UK	B1514086	41	30/09/1999
MADAME TUSSAUD'S - SCENERAMA	Benelux	487389	42	31/10/2000
AUDIO-ANIMATRONIC	Benelux	418404	9	18/03/2006
KINGMAKER/ THE KINGMAKER	UK	1554455	41	23/11/2000
LONDON PLANETARIUM	UK	2105955	16,20,21, 25,28,41	24/07/2006
CHAMBER OF HORRORS	UK	2105953	21,25,41	24/07/2006
ROCK CIRCUS	UK	B1321615	41	16/09/2008
MADAME TUSSAUDS	Singapore	S/6816195	41	26/07/2005
MADAME TUSSAUDS	China	971927	41	27/03/2007
MADAME TUSSAUDS	Hong Kong	10733/95	41	25/08/2005

Trade Mark applications

Mark	Territory	Registration Number	Class
THE CHAMBER OF HORRORS/CHAMBER OF HORRORS	UK	2176446	42
MADAME TUSSAUDS	Thailand	TBC	41
TUSSAUDS	Thailand	TBC	41

SCHEDULE 4

THE PROPERTIES

PART A - FREEHOLD

1. Madame Tussauds and The London Planetarium being Madam Tussaud's Exhibition, Marylebone Road, London NW1 5LR, registered under title number NGL35937.
2. Such right, title and interest as Tussauds Limited may have in land adjacent to Madame Tussaud's and the London Planetarium as shown edged red on the plan attached to the transfer in the agreed terms (unregistered)
3. The Acton Studios, Westgate House, 43 to 55, The Vale, Acton, London W3 7RR, registered under title number NGL146881.

PART B - LEASEHOLD

1. Land at 65 and 66 York Terrace used for security car parking, staff and goods entrance and limited storage, registered under title number LN169175.
2. Premises at part basement and fourth floor at Maple House, York Court, Allsop Place, Marylebone Road, London NW1 5LR comprised in a lease dated 23rd May 1994 made between Thames Television Limited (1) and The Tussauds Group Limited (2) as varied by a Deed of Variation dated 22 December 1995 made between Pearson Professional Limited (1) and The Tussauds Group Limited (2).
3. Rock Circus and Shop Units G8/G9, The London Pavillion, 1 Piccadilly Circus, London N1V 9LA, registered under Title Numbers NGL695486 and NGL770826.
4. Car parking spaces at Maple House, 149 Tottenham Court Road comprised in a tenancy agreement between Thames Television Limited (1) and The Tussauds Group Limited (2).

SCHEDULE 5

THE SHARES

1. NLG 5,000,000 capital in Madame Tussauds Scenerama BV (company number 33126769);
2. 2 ordinary shares of £1.00 each in Madame Tussauds Limited (company number 2168431);
3. 25 ordinary shares of £1.00 each in The London Planetarium Company Limited (company number 340209);
4. 99,999 ordinary shares of £1.00 each in Warwick Castle Limited (formerly DMWSL 248 Limited) (company number 3667101);
5. A\$2.00 capital in Madame Tussauds Australia Pty Limited (company number 083444197); and
6. 2 ordinary shares of £1.00 each in Warwick Castle Park Limited (company number 2429776).

SCHEDULE 6

DEFINITIONS AND INTERPRETATION

1.1 In this Agreement including the Schedules the following words and expressions shall unless the context otherwise requires have the following meanings:

"Acquisition" means the acquisition by the Purchaser of the Transferring Businesses and the Assets;

"Assets" means the Books and Records, Properties, Contracts, Equipment, Goodwill, Intellectual Property Rights, Stock, Debtors, and Shares;

"Books and Records" means the accounting, employee payroll and other books and records of the Transferring Business or (where such records relate both to the Transferring Business and another business carried on by the Vendor) copies thereof;

"Business Day" means a day on which banks in London are normally open for business (other than Saturdays and Sundays);

"Cash Consideration" means £108,600,000 plus an amount equivalent to simple interest at 8% per annum accruing from day to day from (and including) the Effective Date to (but excluding the date of this Agreement) being in aggregate **£109,028,449** ;

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"Completion" means the completion of the sale and purchase of the Transferring Businesses and the Assets;

"Contracts" means the benefit (subject to the burden) of all:

- (i) the contracts of the Vendor listed in Schedule 2; and
- (ii) any other contracts of the Vendor to the extent they relate to the Transferring Businesses,

which:

- arose in the ordinary course of the trading of the Transferring Business; or
- were otherwise reflected in the Books and Records;

"Debtors"

means:

- (i) the Vendor's right to collect and retain the proceeds of the debts listed in Annexure C (to the extent not collected or otherwise discharged by the date of this Agreement) together with any other trade debts owed to the Vendor and arising exclusively from the operation of the Transferring Business the date in respect of which Annexure C was prepared); and
- (ii) the benefit of intra-group receivables owed to the Vendor;

"Effective Date"

means the close of business on 27th March 1999;

"Equipment"

means Vendor's interest in:

- (i) the equipment and other movable assets listed in Annexure B; and
- (ii) any other equipment of the Vendor used exclusively in the Transferring Businesses;

"Excluded Assets"

means the car parking spaces demised by a lease dated 19th August 1996 made between Reedbase Limited (1) and The Tussauds Group Limited (2);

"Excluded Liabilities"

means:

- (i) any liabilities, obligations, actions, proceedings, debts, damages, liabilities, claims, costs, expenses and taxes of the Vendor howsoever arising, whether before or after the date of this Agreement, which arise (or to the extent they arise) out of the conduct of any business

- by the Vendor other than the Transferring Businesses (including the Vendor's Liability to Barclays Bank PLC in relation to the £1.5 million loan facility); and
- (ii) any liability of the Vendor for corporation tax in respect of the Transferring Businesses;
- "Freehold Properties" means the Vendor's interest in the properties identified in Part A of Schedule 4;
- "Goodwill" means the goodwill of the Vendor in relation to the Transferring Businesses together with the exclusive right of the Purchaser to represent itself as carrying on the Transferring Businesses in succession to the Vendor;
- "Intellectual Property Rights" means the Vendor's interest in:
- (i) the registered trade marks and applications for registration of trade marks listed in Schedule 3; and
- (ii) any other intellectual property rights of the Vendor used exclusively in the Transferring Businesses;
- "Leasehold Properties" means the Vendor's interest in the properties identified in Part B of Schedule 4;
- "Liabilities" means:
- (i) all obligations, actions, proceedings, debts, damages, liabilities, claims, costs and expenses excluding taxes howsoever arising, whether before or after the date of this Agreement, which arise (or to the extent they arise) out of the conduct of the Transferring Businesses (but not including the Excluded Liabilities) and which:
- arose in the ordinary course of the trading of the

	Transferring Business; or
	• were otherwise reflected in the Books and Records;
	(ii) the Vendor's liability to THL of £13,646,000 (together with accrued and accruing interest) representing amounts lent by THL from borrowings under THL's revolving credit facility; and
	(iii) liabilities in respect of VAT, PAYE and National Insurance contributions to the extent relating to the Transferring Business and the Transferring Employees;
"Loan Stock"	means £6,270,000 15% unsecured subordinated loan stock 2025 of the Purchaser constituted on the terms set out in the Loan Stock Instrument (and which shall bear interest or amounts equivalent to interest from the Effective Date);
"Loan Stock Instrument"	means the instrument of the Purchaser in the agreed terms evidencing the constitution of £6,270,000 15% unsecured subordinated loan stock 2025;
"Properties"	means the Freehold Properties and the Leasehold Properties;
"Retained Business"	means any business carried on by the Vendor immediately prior to the date of this Agreement other than the Transferring Businesses;
"Shares"	means the Vendor's interest in the shares listed in Schedule 5 (together with all rights attaching or accruing to these Shares after the Effective Date);
"SPA"	means the agreement for the sale and purchase of the Vendor and Tussauds Group Inc. between Tussauds Holdings Limited (1), Pearson Plc (2), and Pearson Longman Inc. (3) dated 16th October 1998;

"SPA Warranties"	means the Warranties (as defined in the SPA);
"Stock"	means the Vendor's interest in the stock, in trade used in the Transferring Business (including without limitation, merchandise, food, drink and other consumables, office supplies, spare parts and raw materials and (to the extent not forming part of the Equipment) work in progress);
"the Transferring Businesses"	means the businesses as operated and known as Madame Tussaud's (in London) The London Planetarium, Madame Tussauds Rock Circus and the business and activities of the Vendor's Acton Studios facility and head office functions operated at and from Maple House all as carried on by the Vendor in the UK up to the date of this Agreement;
"Transferring Employees"	means the persons listed in Annexure A;
"UK Shares"	means those of the shares shown in Schedule 5 as having been issued by a company incorporated in the UK;
"VAT"	means Value Added Tax; and
"the VAT Act"	means the Value Added Tax Act 1994.

- 1.2 The Schedules and Annexures to this Agreement shall be deemed to form part of and be construed as one with this Agreement.
- 1.3 In this Agreement where the context so admits or requires:
- 1.3.1 reference to the plural shall include the singular and vice versa, reference to the masculine gender shall include the feminine and neuter and references to the neuter gender shall include the masculine and feminine;
 - 1.3.2 words and expressions defined in the Companies Act 1985 (as amended) shall bear the same meanings in this Agreement; and
 - 1.3.3 the Clause headings and use of bold or italic type in this Agreement are for convenience of reference only and shall not affect its construction or interpretation.
- 1.4 Reference in this Agreement to any statute or statutory provision shall include any statute or statutory provision which, whether before or after the date hereof, amends, extends, consolidates or replaces the same, or which has been amended, extended, consolidated or replaced by the same, and shall include any orders, regulations, instruments or other subordinate legislation made under the relevant statute but only to the extent that any

such amendment, extension, consolidation, replacement, orders, regulations, instruments or other subordinate legislation does not impose a more onerous obligation on either party than that existing at the date of this Agreement.

- 1.5 Reference to a document in the "agreed terms" means the document in the form signed contemporaneously with this Agreement or substantially in a form signed for identification purposes by or on behalf of the parties.

Executed for and on behalf of
TUSSA UDS LIMITED by:

[Signature] Director

Executed for and on behalf of
TUSSA UDS ATTRACTIONS LIMITED by:

[Signature] Director

Executed for and on behalf of
TUSSA UDS HOLDINGS LIMITED by:

[Signature] Director

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Executed for and on behalf of
TUSSAUDS LIMITED by:

John Long Director

Executed for and on behalf of
TUSSAUDS ATTRACTIONS LIMITED by:

John Long Director

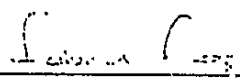
Executed for and on behalf of
TUSSAUDS HOLDINGS LIMITED by:

John Long Director

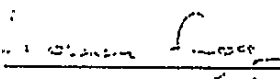
such amendment, extension, consolidation, replacement, orders, regulations, instruments or other subordinate legislation does not impose a more onerous obligation on either party than that existing at the date of this Agreement.

- 1.5 Reference to a document in the "agreed terms" means the document in the form signed contemporaneously with this Agreement or substantially in a form signed for identification purposes by or on behalf of the parties.

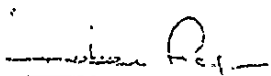
Executed for and on behalf of
TUSSAUDS LIMITED by:

 Director

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TUSSAUDS ATTRACTIONS LIMITED by:

 Director

Executed for and on behalf of
TUSSAUDS HOLDINGS LIMITED by:

 Director

Staff Employed as at 27/3/99

Annexure A to the
Business and Share
Transfer Agreement
between
Tussauds Limited,
Tussauds Attractions
Limited and Tussauds
Holdings Limited
dated 14th April 1999.

NAME	DEP	HEAD	CNT	FTE
Austin T.N.	GROUP		1	
Barnes D.J.	GROUP		1	
Britton J.	GROUP		1	
Brown V.L.	GROUP		1	
Clancy A.	GROUP		1	
Coote S.	GROUP		1	
Dare C.	GROUP		1	
Goodall K.	GROUP		1	
Hall J.	GROUP		1	
Harrison J.F.	GROUP		1	
Hildyard V.	GROUP		1	
Hollingsworth A.R.	GROUP		1	
Hulley P.	GROUP		1	
Imeson I.	GROUP		1	
Jolly M.G.	GROUP		1	
Jones S.	GROUP		1	
Khatri R.	GROUP		1	
Lamberth E.A.	GROUP		1	
MacCready S.	GROUP		1	
Marrin P.	GROUP		1	
Miles M.	GROUP		1	
Morisetti L.	GROUP		1	
Ogden M.	GROUP		1	
Packman C.	GROUP		1	
Potter A.	GROUP		1	
Rayner K.	GROUP		1	
Roberts A.	GROUP		1	
Roger R.	GROUP		1	
Simpkins J.M.	GROUP		1	
Slaytor T.	GROUP		1	
Swift S.	GROUP		1	
Tansley A.P.	GROUP		1	
Taylor J.	GROUP		1	
Taylor P.B.	GROUP		1	
van der Schaaf G.E.	GROUP		1	
Vasani D.	GROUP		1	
Wells P.R.	GROUP		1	
Whale P.	GROUP		1	
	GROUP		38	
Abdi, Hannah	MT		1	
Agostini M.	MT		1	
Ahmet C.	MT		1	
Aiwala O.	MT		1	
Akinyemi G.	MT		1	
Aldridge M.	MT		1	
Ali, Abid	MT		1	
Ali, Abid	MT		1	
Amery B.R.	MT		1	
Amouli J.	MT		1	
Andrews, Quinton	MT		1	
Atunrase H.	MT		1	
Balaguer Villaplana	MT		1	

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Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Ballinger L.C.	MT	1	1	F
Barbieri G.	MT	1	1	F
Barclay G.	MT	1	1	F
Barnes A.J.	MT	1	1	F
Bates J.	MT	1	1	F
Bedaoui S.	MT	1	1	F
Belamri M.	MT	1	1	F
Belch N.	MT	1	1	F
Belkacemi Y.	MT	1	1	F
Berkani Y.Y.	MT	1	1	F
Bianchetti-Engel A.	MT	1	1	F
Birem L.	MT	1	1	F
Boateng Nott M.	MT	1	1	F
Bond M.I.	MT	1	1	F
Bond T.E.	MT	1	1	F
Boulderstone A.	MT	1	1	F
Bowyer H.	MT	1	1	F
Boylan G.R.	MT	1	1	F
Brown J.A.	MT	1	1	F
Bustos J.	MT	1	1	F
Busz J.	MT	1	1	F
Butler N.K.	MT	1	1	F
Cafe A.C.	MT	1	1	F
Cambiano G.	MT	1	1	F
Campbell R.	MT	1	1	F
Canter S.R.	MT	1	1	F
Carson P.D.	MT	1	1	F
Carta F.	MT	1	1	F
Caward S.K.	MT	1	1	F
Chabbi M.	MT	1	1	F
Chapman F.M.	MT	1	1	F
Charles K.B.	MT	1	1	F
Chopra R.	MT	1	1	F
Clair M.	MT	1	1	F
Clark,natalie	MT	1	1	F
Clarke S.	MT	1	1	F
Clifton,Racheal	MT	1	1	F
Cline D.E.	MT	1	1	F
Coleman L.	MT	1	1	F
Collins N.	MT	1	1	F
Collins S.C.	MT	1	1	F
Concannon U.	MT	1	1	F
Cotter P.	MT	1	1	F
Coventry M.	MT	1	1	F
Crane N.	MT	1	1	F
Croll S.	MT	1	1	F
Crump D.	MT	1	1	F
Crump N.B.J.	MT	1	1	F
Davies B.	MT	1	1	F
Davison G.K.	MT	1	1	F
Di Lorenzo A.	MT	1	1	F
Dick A.E.	MT	1	1	F

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Diment A.J.	MT	1		1 F
Dixon S.	MT	1		1 F
Donoher B.M.	MT	1		1 F
Duggan J.	MT	1		1 F
Dunford P.F.	MT	1		1 F
Dunglas P.	MT	1		1 F
Dutton J.	MT	1		1 F
Earle B.	MT	1		1 F
Edwards M.L.	MT	1		1 F
Edwards P.	MT	1		1 F
El Hajj D.	MT	1		1 F
El-Bardouh K.	MT	1		1 F
Elliott J.E.C.	MT	1		1 F
El-Solh L.	MT	1		1 F
English M.D.	MT	1		1 F
Finigan B.P.	MT	1		1 F
Framo Cabanlig A.	MT	1		1 F
French T.	MT	1		1 F
Frost J.	MT	1		1 F
Fudge S.H.	MT	1		1 F
Fuller, Sara	MT	1		1 F
Fung L.S.	MT	1		1 F
Galindo D.	MT	1		1 F
Gallagher J.E.	MT	1		1 F
Gallagher P.A.	MT	1		1 F
Garcia Hernandez M.	MT	1		1 F
Geddes M.	MT	1		1 F
Ghizlane-Kwakye L.	MT	1		1 F
Glendon E.P.	MT	1		1 F
Glendon P.D.	MT	1		1 F
Godbolt J.	MT	1		1 F
Golby T.P.	MT	1		1 F
Goshawk, Sarah	MT	1		1 F
Gracia, Pedro	MT	1		1 F
Grafton T.C.	MT	1		1 F
Grange C.	MT	1		1 F
Grangeiro M.	MT	1		1 F
Granler A.	MT	1		1 F
Grice M.L.	MT	1		1 F
Griffith Y.	MT	1		1 F
Grizzanti T.	MT	1		1 F
Guilbert V.	MT	1		1 F
Gulin-Warren S.	MT	1		1 F
Gutteridge C.J.	MT	1		1 F
Hallam P.	MT	1		1 F
Hamilton K.J.	MT	1		1 F
Hamilton, Richard	MT	1		1 F
Hardy S.J.	MT	1		1 F
Harford R.	MT	1		1 F
Harvison D.R.	MT	1		1 F
Hawkins E.G.	MT	1		1 F
Hawkins S.E.	MT	1		1 F

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Heaney D.	MT	1	1	F
Hendrax A.W.	MT	1	1	F
Hendrax M.M.	MT	1	1	F
Hilton P.T.	MT	1	1	F
Hoey P.A.	MT	1	1	F
Hogben R.J.	MT	1	1	F
Holland J.R.	MT	1	1	F
Holman,Christopher	MT	1	1	F
Hudson G.W.	MT	1	1	F
Hui K.P.	MT	1	1	F
Humm I.A.	MT	1	1	F
Hunt P.	MT	1	1	F
Hunter,Karen	MT	1	1	F
Hussain S.K.	MT	1	1	F
Ibanez B.	MT	1	1	F
Jackson R.A.	MT	1	1	F
Jallow G.	MT	1	1	F
Jardine E.	MT	1	1	F
Jogia,Vipul	MT	1	1	F
Johnson S.	MT	1	1	F
Jones G.	MT	1	1	F
Jones,Jacqueline	MT	1	1	F
Jordan J.	MT	1	1	F
Joy D.	MT	1	1	F
Jurczak P.	MT	1	1	F
Ka Wing Ching W.	MT	1	1	F
Karikari C.	MT	1	1	F
Karupiah C.	MT	1	1	F
Kasiye A.	MT	1	1	F
Kazmi N.	MT	1	1	F
Kemp E.T.	MT	1	1	F
Kendall J.	MT	1	1	F
Kennedy J.	MT	1	1	F
Kent M.	MT	1	1	F
Kerketta A.	MT	1	1	F
Khusal T.	MT	1	1	F
King J.	MT	1	1	F
Kingdon M.	MT	1	1	F
Kisembo R.	MT	1	1	F
Knight C.	MT	1	1	F
Kuti C.	MT	1	1	F
Lacey P.W.	MT	1	1	F
Lau A.	MT	1	1	F
Lavattliata,Massimo	MT	1	1	F
Leach J.P.	MT	1	1	F
Letocart J.	MT	1	1	F
Li,Mandy	MT	1	1	F
Lockwood E.J.	MT	1	1	F
Lopez F.	MT	1	1	F
Lorrman P.	MT	1	1	F
Mackie A.	MT	1	1	F
Maguire D.	MT	1	1	F

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Mahon A.A.	MT	1	1	F
Margetts C.	MT	1	1	F
Martin P.J.	MT	1	1	F
Maughan S.J.	MT	1	1	F
Maybank C.	MT	1	1	F
McAree T.A.	MT	1	1	F
McCarthy T.P.	MT	1	1	F
McConnachie J.F.	MT	1	1	F
McGrath N.	MT	1	1	F
McNeil L.J.	MT	1	1	F
McVicker W.	MT	1	1	F
Mdow,Salan	MT	1	1	F
Mellor,David	MT	1	1	F
Mendelsohn Z.	MT	1	1	F
Mendoza C.G.	MT	1	1	F
Millani M.	MT	1	1	F
Mitchell N.J.	MT	1	1	F
Miyir,Abdi	MT	1	1	F
Monaghan P.A.	MT	1	1	F
Moon D.L.	MT	1	1	F
Moorfield J.	MT	1	1	F
Moreira H.	MT	1	1	F
Moreton P.	MT	1	1	F
Morris A.	MT	1	1	F
Morton D.	MT	1	1	F
Munilla I.	MT	1	1	F
Musset,Anne-Sophie	MT	1	1	F
Mwansa M.	MT	1	1	F
Nichols D.	MT	1	1	F
Nikolic N.	MT	1	1	F
O'Boyle T.	MT	1	1	F
Ogunmolasuyi S.	MT	1	1	F
Ojukwu,Jessica	MT	1	1	F
Okafor I.J.	MT	1	1	F
Okeowo T.A.	MT	1	1	F
olanda,Andrew	MT	1	1	F
O'Neill M.	MT	1	1	F
Oniyinde F.	MT	1	1	F
Owusu Tuffuor A.	MT	1	1	F
Oxley J.	MT	1	1	F
Pacheco,Cintia	MT	1	1	F
Pakirathan S.	MT	1	1	F
Palmer G.	MT	1	1	F
Parker R.L.	MT	1	1	F
Parker,Helen	MT	1	1	F
Parry,Sarah	MT	1	1	F
Pausicles,Nathalie	MT	1	1	F
Payne S.J.	MT	1	1	F
Pourgourides C.S.	MT	1	1	F
Povey A.R.	MT	1	1	F
Powley G.	MT	1	1	F
Powley R.F.	MT	1	1	F

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Prior P.S.	MT	1		1 F
Pudney A.J.	MT	1		1 F
Pye S.	MT	1		1 F
Randall F.A.	MT	1		1 F
Rausch K.	MT	1		1 F
Reeves,Frances	MT	1		1 F
Reynolds,Lindsey	MT	1		1 F
Rezvi A.	MT	1		1 F
Rhodes C.	MT	1		1 F
Rich J.H.	MT	1		1 F
Rigoldi D.	MT	1		1 F
Rilchie,Gemma	MT	1		1 F
Robinson A.R.	MT	1		1 F
Rooney R.	MT	1		1 F
Roy T.	MT	1		1 F
Sa Da Silva E.	MT	1		1 F
Samson E.	MT	1		1 F
Saunders L.	MT	1		1 F
Saunders R.M.	MT	1		1 F
Saunders S.	MT	1		1 F
Sayers M.	MT	1		1 F
Sayers S.	MT	1		1 F
Sesay,Joseph	MT	1		1 F
Shah S.	MT	1		1 F
Shah S.	MT	1		1 F
Shilton,Milly	MT	1		1 F
Shrager J.R.	MT	1		1 F
Sjahrir R.	MT	1		1 F
Sloper N.	MT	1		1 F
Small A.S.	MT	1		1 F
Smith R.S.	MT	1		1 F
Smith T.G.	MT	1		1 F
Smith,Malcolm	MT	1		1 F
Soole G.E.A.	MT	1		1 F
Spolander M.S.	MT	1		1 F
St Clair P.	MT	1		1 F
Stern D.H.	MT	1		1 F
Still B.	MT	1		1 F
Streets C.	MT	1		1 F
Sujeeban,Mark	MT	1		1 F
Surmusk,Gaydit	MT	1		1 F
Tandy J.	MT	1		1 F
taylor,Kelly	MT	1		1 F
Tillett A.	MT	1		1 F
Todic N.	MT	1		1 F
Tompkinson,Willaim	MT	1		1 F
Toms G.	MT	1		1 F
Topham H.S.	MT	1		1 F
Uddin M.	MT	1		1 F
Uddin N.	MT	1		1 F
Upton L.	MT	1		1 F
Vazquez R.	MT	1		1 F

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Vignolle N.	MT	1	1	F
Von Kaphengst R.D.	MT	1	1	F
Wade S	MT	1	1	F
Walkden A.A.	MT	1	1	F
Ward D.	MT	1	1	F
Ward J.W.	MT	1	1	F
Westwood M.J.	MT	1	1	F
White, Laurence	MT	1	1	F
Wijetunge R.S.	MT	1	1	F
Willaims, Elizabeth	MT	1	1	F
Winegarden W.	MT	1	1	F
Wisdom G.	MT	1	1	F
Wood, Micheal	MT	1	1	F
Woodhouse A.P.	MT	1	1	F
Wright A.S.	MT	1	1	F
Wurzer H.	MT	1	1	F
y Fenyw J.	MT	1	1	F
Yogashangary, Birunth	MT	1	1	F
Yousif A.	MT	1	1	F
Yousif Y.W.	MT	1	1	F
Youzan N.	MT	1	1	F
Ashier M.	MT	1	0.6	P
Barrett J.	MT	1	0.4	P
Barry W.A.	MT	1	0.6	P
Bouya I.	MT	1	0.4	P
Camara M.	MT	1	0.6	P
Campbell I.	MT	1	0.6	P
Cardinale F.	MT	1	0.4	P
Cascella G.	MT	1	0.4	P
Chivore T.	MT	1	0.4	P
Da Costa D.	MT	1	0.6	P
Davidson A.	MT	1	0.6	P
Desai P.	MT	1	0.4	P
Fisher S.B.	MT	1	0.6	P
Gajadhar C.	MT	1	0.6	P
Gaum B.	MT	1	0.6	P
Goodoyal K.	MT	1	0.6	P
Hamm R.	MT	1	0.4	P
Harper D.	MT	1	0.2	P
Harris S.	MT	1	0.6	P
Haynes C.	MT	1	0.6	P
Hayre P.	MT	1	0.4	P
Hill M.J.	MT	1	0.6	P
Hoey J.	MT	1	0.4	P
Joy K.	MT	1	0.4	P
Julian M.	MT	1	0.4	P
Kennett J.	MT	1	0.6	P
Kihara P.N.	MT	1	0.4	P
Kocamanoglu S.	MT	1	0.6	P
Kuijpers B J.	MT	1	0.4	P
Lamb S.S.W.	MT	1	0.8	P
Levorato S.	MT	1	0.6	P

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Lopez D'Azevedo R.	MT	1	0.4	P
Madden E.A.	MT	1	0.6	P
Maouchi H.	MT	1	0.6	P
McCombie W.A.	MT	1	0.6	P
Meskine-Blackburn H	MT	1	0.4	P
Middleton R.	MT	1	0.4	P
Moretti D.	MT	1	0.6	P
Murrell S.	MT	1	0.4	P
Naker A.	MT	1	0.4	P
Newson P.	MT	1	0.6	P
Peters L.A.	MT	1	0.4	P
Peters,Alex	MT	1	0.4	P
Quinn R.G.	MT	1	0.6	P
Ramos M.	MT	1	0.4	P
Skogster A.K.	MT	1	0.4	P
Sorrentino M.A.	MT	1	0.6	P
Steel A.M.	MT	1	0.6	P
Suffee N.B.	MT	1	0.6	P
Sultana R.	MT	1	0.4	P
Turay Z.	MT	1	0.5	P
Vernon H.	MT	1	0.6	P
Walker F.E.	MT	1	0.5	P
Wisdom J.	MT	1	0.8	P
Yard C.	MT	1	0.6	P
	MT	349	322.2	
A'Court L.R.D.	RC	1	1	F
Appleby V.	RC	1	1	F
Belamri C.I.	RC	1	1	F
Brown M.J.	RC	1	1	F
Buckland C.A.	RC	1	1	F
Cardador Pereira L.	RC	1	1	F
Cheema,Ahtizaz	RC	1	1	F
Chivite Santiago L.	RC	1	1	F
Ciliberti A.M.	RC	1	1	F
Davis B.	RC	1	1	F
Dyer K.M.	RC	1	1	F
Evans C.	RC	1	1	F
Feakes M.	RC	1	1	F
Fitzgerald M.A.	RC	1	1	F
Fluch E.M.	RC	1	1	F
Giove C.T.	RC	1	1	F
Girodet C.	RC	1	1	F
Goodison L.A.	RC	1	1	F
Guldi L.	RC	1	1	F
Hall A.L.	RC	1	1	F
Harper C.R.	RC	1	1	F
Harrison J.	RC	1	1	F
Hughes J.D.	RC	1	1	F
Hughes,George	RC	1	1	F
Huynh,Jean-Christoph	RC	1	1	F
Jones E.	RC	1	1	F
Laasonen C.	RC	1	1	F

Staff Employed as at 27/3/99

NAME	DEP	HEAD CNT	FTE	FULL/PART
Leoni A.	RC	1	1	F
Loulson, Sandra	RC	1	1	F
Lunt A.	RC	1	1	F
Martin C.	RC	1	1	F
Matthews T.	RC	1	1	F
Mayanja R.	RC	1	1	F
McCormick K.	RC	1	1	F
Muyambo V.T.V.	RC	1	1	F
Nwyanbo, Vonai	RC	1	1	F
Oye Awuah M.	RC	1	1	F
Panrucker R.	RC	1	1	F
Parkes L.	RC	1	1	F
Ponciau, Auroke Gabri	RC	1	1	F
Robertson I.	RC	1	1	F
Ruggiero, Bianca	RC	1	1	F
Sartirani S.	RC	1	1	F
Searle C.	RC	1	1	F
Sobol K.L.	RC	1	1	F
Stange G.M.	RC	1	1	F
Stevens, Joanne	RC	1	1	F
Studený P.	RC	1	1	F
Studený, Petra	RC	1	1	F
Summerbell T.G.	RC	1	1	F
Syeda, Heena	RC	1	1	F
Thornton J.	RC	1	1	F
Tsimba, Vironica	RC	1	1	F
Tustin C.M.	RC	1	1	F
Walker, laigh	RC	1	1	F
Walsh-Thornburn P.	RC	1	1	F
Ward C.	RC	1	1	F
Whitehead, Helen	RC	1	1	F
Williams L.J.	RC	1	1	F
Woodfine P.	RC	1	1	F
Carvalho D.	RC	1	0.4	P
Fisher L.K.	RC	1	0.5	P
Hunt D.	RC	1	0.4	P
Jones M.	RC	1	0.2	P
Obeng I.	RC	1	0.2	P
Olowosile A.O.	RC	1	0.4	P
Onafowokan F.	RC	1	0.4	P
Owusu-Manu G.	RC	1	0.5	P
Rai B.	RC	1	0.4	P
Smart S.M.	RC	1	0.4	P
Zaidi C.	RC	1	0.5	P
	RC	71	64.3	
	Grand	458	424.5	

STUDIOS

NAME	DEP	HEAD CNT	FTE	FULL/PART
Carter J.	S3HCC	1	0.2	P
Jones F.	S3HCC	1	0.2	P
Holmes E.J.	S1ACC	1	0.4	P
Hoare L.	S3HCC	1	0.4	P
Thomas-Oulsham J.	S3AWC	1	0.4	P
Waldron G.E.	S3WD	1	0.5	P
Waldron J.E.	S3WD	1	0.5	P
Edwards V.	S3WD	1	0.5	P
Rosario L.	S3WD	1	0.5	P
Bowers G.	S3PM	1	0.5	P
Vincent S.	S3HC	1	0.6	P
Arends H.	S1HR	1	0.6	P
Page R.	S1ADC	1	1	F
Georgeson D.	S3HCC	1	1	F
Harland W.	S3SCC	1	1	F
Griffin R.	S3MD	1	1	F
Sherwin R.	S3MD	1	1	F
Lane A.	S3HCC	1	1	F
Scotcher S.	S3HCC	1	1	F
Vartin M.	S3HCC	1	1	F
Warwick S.A.	S3HCC	1	1	F
Williams J.	S3MD	1	1	F
Bottin S.F.F.	S3HCC	1	1	F
Kinsey J.K.	S3HCC	1	1	F
Regan S.B.	S3PM	1	1	F
Caymaz F.	S1ADC	1	1	F
Moreland H.	S3WD	1	1	F
Lindsay T.	S3HC	1	1	F
Wade R.	S3HC	1	1	F
Box V.	S3HC	1	1	F
Mackay R.S.	S3PM	1	1	F
Prescott E.	S3RSC	1	1	F
Easton A.J.	S2DSC	1	1	F
Lothian D.	S3WD	1	1	F
Partridge L.J.	S3HC	1	1	F
Strachan K.A.	S3HC	1	1	F
Pearce C.	S3MD	1	1	F
Hopwood L.	S3HC	1	1	F
Wye D.	S3MDC	1	1	F
Nesblitt S.	S1AD	1	1	F
Futcher S.J.	S3MD	1	1	F
May H.W.	S3MD	1	1	F
Askem A.P.J.	S3MD	1	1	F
Taylor I.	S3PH	1	1	F
Dyson R.	S2DSC	1	1	F
Phillips T.	S3SCC	1	1	F
Clarke N.	S3HC	1	1	F
Tompkinson W.B.	S3SCC	1	1	F
Hanson M.	S3MD	1	1	F
Punter L.	S3SCC	1	1	F
Ogunyomade W.	S1AC	1	1	F
Ohashi A.	S1AC	1	1	F

NAME	DEP	HEAD CNT	FTE	FULL/PART
Griffith G.A.	S3HC	1	1	F
Ridley T.	S3SCC	1	1	F
Jennings D.	S3SCC	1	1	F
Desborough S.	S2PA	1	1	F
Cooke G.R.	S2DS	1	1	F
Hayward S.J.	S2PA	1	1	F
Hollyer R.	S3MD	1	1	F
Cook P.E.	S3RS	1	1	F
Jones D.G.	S3EG	1	1	F
Day S.	S3HC	1	1	F
Holland C.	S2DS	1	1	F
Babayev C.	S3SCC	1	1	F
Gasimov K.	S3SCC	1	1	F
Kale S.	S3SC	1	1	F
Jafarov A.	S3SCC	1	1	F
Hague I.	S3WD	1	1	F
Hilder J.	S2DS	1	1	F
Sykes D.	S3PR	1	1	F
Hurst P.	S2DS	1	1	F
Kempton J.S.	S3SC	1	1	F
Williamson S.	S3SC	1	1	F
Swales S.R.	S3SC	1	1	F
Lanham P.E.	S4CD	1	1	F
Pike P.K.	S4CD	1	1	F
Swainson M.	S1AC	1	1	F
Elliott C.A.	S4CD	1	1	F
Craig J.A.	S4CD	1	1	F
Hoare R.	S4CD	1	1	F
Walker K.J.	S3MD	1	1	F
Ravenhill J.	S2DSC	1	1	F
Bent M.	S3HCC	1	1	F
Malinowski D.	S3HCC	1	1	F
O'Hare T.	S3HCC	1	1	F
McGill D.	S3PHC	1	1	F
Fee K.	S2DS	1	1	F
Hall S.	S3MDC	1	1	F
Hanson A.J.	S3MDC	1	1	F
Toplis R.	S3MDC	1	1	F
Kearey C.	S3MDC	1	1	F
Mackey P.	S3MDC	1	1	F
Woods N.	S2DSC	1	1	F
Farley R.	S2AVC	1	1	F
Deaville J.	S3AWC	1	1	F
West L.	S3AWC	1	1	F
Smyth T.	S3MDC	1	1	F
Harper S.	S3WAC	1	1	F
Mobbs A.	S3WAC	1	1	F
Venables T.	S3WDC	1	1	F
McCoy D.A.	S3MDC	1	1	F
Norey C.	S3HCC	1	1	F
Young V.	S3HCC	1	1	F
Hobbs D.W.G.	S3MD	1	1	F

NAME	DEP	HEAD CNT	FTE	FULL/PART
Smith E.	S3AWC	1	1	F
Edwards S.J.	S3WD	1	1	F
Kenning J.	S3WDC	1	1	F
Strong K.	S3AW	1	1	F
Bilsby S.	S1AD	1	1	F
Kirby M.	S3WDC	1	1	F
Prescod S.	S1AC	1	1	F
Burton L.	S3HC	1	1	F
Clarke A.	S3HC	1	1	F
Wells K.L.	S3RS	1	1	F
Carter J.	S3WAC	1	1	F
Falrey J.	S3SCC	1	1	F
Clelland D.	S3PM	1	1	F
boutell A.	S2DSC	1	1	F
Thomson A.	S2DSC	1	1	F
Wilkins S.	S2DSC	1	1	F
Butcher C.	S3SCC	1	1	F
Ringland M.	S2DS	1	1	F
Bennett P.J.	S3SCC	1	1	F
Wilson D.	S2DSC	1	1	F
Hart S.	S2PAC	1	1	F
Meese C.	S2DS	1	1	F
Whates B.R.	S2AV	1	1	F
Wiltshire L.	S3SC	1	1	F
charleson-Gallagher	S2PAC	1	1	F
Opie S.	S3PR	1	1	F
Boon J.	S3AWC	1	1	F
Brady G.	S3AWC	1	1	F
Chadwick A.	S3AWC	1	1	F
Mazonas P.	S3AWC	1	1	F
Salt A.	S3AWC	1	1	F
Wareham T.	S3AW	1	1	F
Thorley L.P.	S3WAC	1	1	F
Beard B.	S3WAC	1	1	F
Jordan A.	S3AW	1	1	F
Jervis J.S.	S3AW	1	1	F
Needham M.R.	S3AW	1	1	F
Leese T.	S3AWC	1	-	
Kinman C.P.	S3AW	1	1	

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M HOUSE ACCTS

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ROCK CIRCUS 1998 YEAR END REVIEW

Fixed Asset Register

	Original Cost	Cum Depn 1998 to 19/10	Cum Depn 1998	NBV at 31/12/1998	Life	Depn 1998 20/10-31/12	Remain- ing Life	Depn 1999	Depn 2000	Depn 2001	Depn 2002	Depn 2003
Building *	1,033,438.23	277,107.70	282,581.65	750,516.68	35	6,873.93	25	29,528.52	29,528.52	29,528.52	29,528.52	29,528.52
Building 1990 *	44,410.44	10,427.34	10,679.75	33,731.15	35	252.41	27	1,258.84	1,258.84	1,258.84	1,258.84	1,258.84
Building 1990 *	7,121.48	8,039.28	8,171.98	849.52	10	141.67	1	712.15	712.15	712.15	712.15	712.15
Building 1991 *	1,344.00	531.26	1,308.00	335.00	10	28.74	3	134.40	134.40	134.40	134.40	134.40
Stage Machinery	370,795.22	225,776.29	230,692.11	140,083.11	15	4,916.62	6	24,717.01	24,717.01	24,717.01	24,717.01	24,717.01
Stage Machinery 1991	1,812.55	1,406.89	1,453.66	399.29	10	36.67	2	184.50	184.50	184.50	184.50	184.50
At & E Services 1990 *	222,693.62	149,144.34	149,119.12	378,576.70	35	2,970.78	23	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17
At & E Services 1990 *	14,930.01	3,423.79	3,519.49	11,410.57	35	84.85	27	426.57	426.57	426.57	426.57	426.57
Electrical *	741,323.41	188,788.06	202,551.42	538,341.99	33	4,213.35	23	21,180.67	21,180.67	21,180.67	21,180.67	21,180.67
Steelwork Interior	85,308.85	38,770.30	40,894.49	24,872.16	15	866.10	8	4,353.91	4,353.91	4,353.91	4,353.91	4,353.91
Sprinklers *	57,558.02	15,433.05	15,780.10	41,788.83	33	327.14	23	1,644.54	1,644.54	1,644.54	1,644.54	1,644.54
Sprinklers 1990 *	5,405.00	1,333.40	1,384.12	4,040.88	33	30.72	25	154.43	154.43	154.43	154.43	154.43
Staircase ballustrade *	111,053.14	20,778.50	20,810.13	60,853.01	35	631.23	25	3,173.23	3,173.23	3,173.23	3,173.23	3,173.23
Air Conditioning	43,538.88	16,513.97	17,091.33	16,448.30	15	977.41	8	2,902.65	2,902.65	2,902.65	2,902.65	2,902.65
Compressors	13,550.14	26,520.31	27,087.86	14,462.30	18	577.54	8	2,903.34	2,903.34	2,903.34	2,903.34	2,903.34
Fluores *	33,293.05	8,461.58	9,565.20	23,827.85	33	200.62	25	1,008.54	1,008.54	1,008.54	1,008.54	1,008.54
Fluores 1991 *	1,178.00	800.10	823.55	255.45	10	23.45	2	117.90	117.90	117.90	117.90	117.90
Photographic equip	0.00	0.00	0.00	0.00	5	0.00	6	0.00	0.00	0.00	0.00	0.00
Photography machines 1995	62,000.00	36,443.55	40,950.00	22,050.00	5	2,505.45	2	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Shopfitting 1990	94,403.17	65,231.70	66,109.62	6,293.55	10	1,877.02	1	8,293.55	8,293.55	8,293.55	8,293.55	8,293.55
Shopfitting 1990	1,801.90	1,348.06	1,361.72	310.18	10	33.99	2	169.18	169.18	169.18	169.18	169.18
Shopfitting 1991	21,345.75	21,545.75	21,545.75	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Shopfitting 1992	10,058.70	10,058.70	10,058.70	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Shopfitting 1995	15,095.73	10,468.83	11,070.22	4,025.51	5	600.59	1	3,019.13	3,019.13	3,019.13	3,019.13	3,019.13
Shop floor 1995	4,166.50	2,851.67	3,035.43	1,131.07	5	184.76	1	833.30	833.30	833.30	833.30	833.30
Light boxes 1996	8,061.12	4,170.07	4,530.57	4,530.55	5	350.50	2	1,812.23	1,812.23	1,812.23	1,812.23	1,812.23
Site wall & perimeter rocks 1996	1,371.60	511.23	685.80	685.80	5	44.57	3	274.32	274.32	274.32	274.32	274.32
Glass Display Case 1997	478.00	115.64	134.58	343.42	5	18.80	4	95.00	95.00	95.00	95.00	95.00
Santa Clausula Refrigerator 1997	800.00	36.70	115.00	345.00	5	18.50	4	92.00	92.00	92.00	92.00	92.00
Outdoorbook Selling Unit 1997	1,750.00	426.21	435.83	1,254.17	5	69.62	4	350.00	350.00	350.00	350.00	350.00
Paycom Machine 1997	1,100.00	287.81	1,100.00	0.00	5	832.00	0	0.00	0.00	0.00	0.00	0.00
Deconator Pads 1997	870.00	153.83	188.50	681.50	5	34.61	4	174.00	174.00	174.00	174.00	174.00
Bar Code Machine 1997	1,846.03	326.35	329.75	1,516.28	5	73.40	4	369.00	369.00	369.00	369.00	369.00
Staff rooms building *	21,100.58	13,471.48	13,881.22	7,200.36	10	418.74	3	2,110.06	2,110.06	2,110.06	2,110.06	2,110.06
Staff rooms plant	1,264.97	1,264.97	1,264.97	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
July 1990 *	41,980.89	11,281.60	11,490.70	30,490.19	35	233.70	25	1,193.87	1,193.87	1,193.87	1,193.87	1,193.87
July 1990 *	549.00	213.77	218.18	729.81	33	6.39	27	27.11	27.11	27.11	27.11	27.11
July 1990 *	1,845.00	1,845.00	1,845.00	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Sunday 1991 *	1,022.00	746.10	786.49	235.51	10	20.33	3	102.20	102.20	102.20	102.20	102.20
Second floor entrance *	1,816.81	1,250.32	1,262.60	454.21	5	72.28	1	363.06	363.06	363.06	363.06	363.06
2nd Floor Entrance	28,216.04	19,088.95	20,221.63	7,994.55	5	1,122.58	1	5,643.22	5,643.22	5,643.22	5,643.22	5,643.22
Q11 Entrance	49,249.04	30,873.33	32,832.70	16,416.34	5	1,859.57	2	9,298.81	9,298.81	9,298.81	9,298.81	9,298.81
Admission system units 1996	49,828.00	38,808.63	42,046.33	6,781.67	3	3,237.70	0	6,781.67	6,781.67	6,781.67	6,781.67	6,781.67
Barcode 1997	741.70	217.73	247.24	494.46	5	29.54	3	148.34	148.34	148.34	148.34	148.34
Merchandise Tills	16,000.00	11,000.00	11,000.00	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
External signage costs 94	2,750.00	2,032.33	2,215.26	434.72	3	182.35	1	534.72	534.72	534.72	534.72	534.72
External signage 1996	20,760.12	7,368.52	7,781.23	12,978.89	10	412.77	8	2,073.01	2,073.01	2,073.01	2,073.01	2,073.01
Internal signage 1996	13,310.00	5,236.13	5,787.67	7,522.33	6	828.54	3	2,662.00	2,662.00	2,662.00	2,662.00	2,662.00
New Demos 1997 & 1998	22,228.72	105.20	555.73	21,672.99	10	450.53	10	2,222.47	2,222.47	2,222.47	2,222.47	2,222.47
External Signs 1997 & 1998	38,208.37	1,806.46	3,826.84	34,381.53	5	1,859.16	5	7,653.27	7,653.27	7,653.27	7,653.27	7,653.27
RC Redevelopment 1998	382,163.24	0.00	0.00	382,163.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,015,440.69	1,337,583.41	1,376,802.14	2,638,638.55		38,810.00		178,400.56	150,121.64	128,143.33	123,123.65	113,721.42

Annexure B to the Business and Share Transfer Agreement between Tussauds Limited, Tussauds Attractions Limited and Tussauds Holdings Limited dated 14th April 1999.

ROCK CIRCUS
1998 YEAR END REVIEW

Fixed Asset Register

	Original Cost	Cum Depn 1998 to 1998	Cum Depn 1998	NBV at 31/12/1998	Life	Depn 1998 10/10-31/12	Ramaly- ing Life	Depn 1999	Depn 2000	Depn 2001	Depn 2002	Depn 2003
Wax coats	375,646.38	228,717.28	223,698.18	141,088.20	15	4,060.88	6	25,032.00	25,032.00	25,032.00	25,032.00	25,032.00
Wax coats 1980	15,000.00	8,402.54	8,404.47	7,105.53	15	212.19	7	1,068.87	1,068.87	1,068.87	1,068.87	1,068.87
Wax coats 1991	24,154.28	11,522.72	12,243.63	11,954.35	18	330.81	7	1,613.24	1,613.24	1,613.24	1,613.24	1,613.24
Wax figures 1992	45,590.41	19,347.47	19,353.07	25,336.34	15	804.00	6	3,030.24	3,030.24	3,030.24	3,030.24	3,030.24
Wax figures 1993	71,626.40	37,575.80	38,938.09	32,037.74	18	1,412.83	5	7,102.64	7,102.64	7,102.64	7,102.64	7,102.64
Wax figures 1995	68,464.02	17,824.10	18,706.33	39,557.13	10	1,882.78	7	5,648.40	5,648.40	5,648.40	5,648.40	5,648.40
Wax figures 1996	58,021.45	15,002.75	16,223.85	41,797.60	10	1,554.20	7	5,602.15	5,602.15	5,602.15	5,602.15	5,602.15
Wax figures 1997	87,167.47	32,410.53	35,872.82	30,284.65	3	4,435.09	1	22,385.82	7,892.03			
Wax figures 1998	22,343.29	0.00	1,241.29	21,102.00	3	1,241.29	1	7,147.76	7,447.76	6,209.48		
AA Flys - CD's recorded 95	480,433.84	487,581.47	477,737.32	12,815.52	10	9,784.82	0	12,626.55				
Commuters	47,671.79	43,846.37	44,489.88	3,178.11	10	943.31	1	3,178.11				
Set	454,492.60	418,855.88	477,926.43	30,566.16	10	6,120.55	1	30,566.16				
Set 1990/1991	16,105.27	12,078.01	12,350.20	3,705.08	10	320.58	2	1,610.23	1,610.23	444.82		
Set 1991	2,146.00	1,629.07	1,871.78	474.22	10	42.68	0	214.00	214.00	45.04		
Prose set NT	23,217.65	23,217.65	23,217.65	0.00	5	0.00	0					
Set 1993	12,503.05	6,320.15	6,530.75	6,163.20	10	262.56	5	1,269.00	1,269.00	1,269.00	1,269.00	1,081.80
Madonna video set 1994	1,515.00	893.71	1,084.17	430.83	3	100.46	1	420.83				
Madonna tape 1994	3,456.85	717.03	706.58	2,709.27	10	60.55	8	340.58	340.58	349.58	349.58	349.58
Pink Floyd calculator set 1996	10,412.50	2,349.66	2,776.43	2,635.85	10	207.13	7	1,041.26	1,041.26	1,041.26	1,041.26	1,041.26
Susan & Garfield set 1997	3,002.54	820.01	872.15	2,097.79	5	122.14	2	610.89	610.89	610.89	610.89	610.89
Rock Boxes 1997	33,118.85	8,642.64	10,261.44	22,807.19	10	850.82	7	3,511.89	3,511.89	3,511.89	3,511.89	3,511.89
Rock Boxes / Videos 1997	11,159.00	4,818.48	5,257.09	6,781.91	3	724.81	2	3,713.00	2,004.81			
Theatre Sound & Video 1997	10,713.94	11,764.89	12,005.70	5,710.15	3	1,210.58	1	3,710.15				
Wall of hands 1995	11,524.23	3,900.27	4,123.31	7,394.72	10	228.24	8	1,152.42	1,152.42	1,152.42	1,152.42	1,152.42
Wall of hands hand carts 1996	9,336.13	1,918.21	2,084.03	6,252.10	10	193.45	8	835.81	835.81	835.81	835.81	835.81
Wall of Hands 1997	7,210.30	668.18	611.59	6,598.91	10	144.43	8	721.05	721.05	721.05	721.05	721.05
Wall of Hands 1998	6,491.81	123.22	254.53	5,176.58	10	61.80	10	553.15	543.16	543.16	543.16	543.16
Wall of hands lighting 1996	1,106.00	225.07	258.07	847.93	10	22.00	6	110.60	110.60	110.60	110.60	110.60
Monocubilia 1992	2,042.50	1,072.67	1,113.30	929.20	10	40.93	6	204.24	204.24	204.24	204.24	204.24
Monocubilia 1994	2,047.00	848.53	847.09	1,183.07	10	40.72	6	204.70	204.70	204.70	204.70	204.70
Monocubilia 1995	845.75	249.53	248.12	597.63	10	16.79	6	84.58	84.58	84.58	84.58	84.58
Monocubilia 1995	3,007.09	3,407.29	3,427.48	5,120.80	10	155.10	6	980.77	980.77	980.77	980.77	980.77
Monocubilia Lighting	2,335.58	810.08	856.53	1,179.45	10	44.47	6	233.60	233.60	233.60	233.60	233.60
Monocubilia 1998	4,595.89	160.97	242.40	4,353.40	10	31.43	8	159.59	159.59	159.59	159.59	159.59
in opening	677,314.58	610,224.03	672,720.27	43,194.30	10	13,465.40	1	45,194.30				
External Flys - recorded 95	46,357.87	66,267.67	66,267.67	0.00	10	0.00	0					
External Flys - recorded 96	25,000.00	25,000.00	25,000.00	0.00	10	0.00	0					
AV - recorded 1995	1,300,386.64	1,300,386.56	1,300,386.58	0.00	6	0.00	0					
Headsets	74,603.00	74,603.00	74,603.00	0.00	3	0.00	0					
Headsets 1993	54,674.71	54,674.71	54,674.71	0.00	3	0.00	0					
Headsets 1996	19,040.00	19,040.00	19,040.00	0.00	3	0.00	0					
Headsets 1996	37,225.40	30,221.53	37,221.40	0.00	3	6,993.90	0					
Headsets 1997	7,320.00	5,853.87	7,320.00	0.00	3	1,466.13	0					
Headsets & Sound 1998	17,069.73	13,874.14	17,069.73	0.00	1	3,295.59	0					
AV 1990	27,036.04	27,036.04	27,036.04	0.00	6	0.00	0					
AV 1991	84,321.54	52,913.08	54,763.81	57.23	6	1,350.73	0	57.23				
AV 1992	14,889.00	14,889.00	14,889.00	0.00	3	0.00	0					
Audio visual 94	26,358.06	24,371.47	25,438.73	2,929.33	3	1,128.26	1	2,894.39				
Theatre Show 1996	333,233.72	101,666.66	173,147.66	162,084.07	Var.	11,481.07	Var.	51,483.73	51,483.73	13,824.00	13,824.00	13,824.00
Theatre Control System 1997	36,924.00	6,531.19	6,000.21	20,923.79	5	1,469.02	4	7,384.80	7,384.80	7,384.80	7,384.80	7,384.80
Control Room Upgrade 1997	2,598.00	687.47	690.13	1,897.87	5	102.56	4	517.60	517.60	517.60	517.60	517.60
Fire Safety Equipment 1997	636.00	147.75	170.12	465.87	3	23.36	4	127.60	127.60	127.60	127.60	127.60
Fire Panel 1996	2,460.13	105.25	3,226.45	3,226.45	3	125.42	5	627.03	627.03	627.03	627.03	627.03
Battery Replacement 1998	5,328.38	0.00	178.81	5,208.78	5	178.81	6	1,077.68	1,077.68	1,077.68	1,077.68	1,077.68
Golden Scan Lighting 1995	6,379.20	3,822.01	4,075.81	2,303.39	5	223.80	2	1,275.84	1,275.84			
Acidus Lighting 1996	2,120.00	533.83	708.00	1,411.00	10	42.17	7	212.00	212.00	212.00	212.00	212.00
Theatre entrance	26,477.54	22,369.65	23,423.06	3,054.47	3	1,033.41	1	3,054.47				
Theatre to Shop Exit 1997	7,829.20	290.18	2,377.75	2,451.45	10	87.45	8	745.20	289.50	289.50	289.50	289.50
Mexicanine sound	41,843.53	35,565.52	37,369.87	7,473.51	5	1,784.10	1	7,473.51				
Sound system 92	70,389.81	52,422.24	54,172.78	16,227.03	8	1,750.54	2	8,789.58	7,427.05			
Stage 2 1992	6,936.45	5,145.26	5,320.23	1,616.22	8	173.87	2	874.56	801.67			
Staff Time charges	437,352.18	399,485.58	408,165.34	29,186.80	10	8,700.02	1	29,186.80				
Barqueting Equipment 1997	1,755.35	311.07	350.91	1,374.44	3	69.84	4	351.07	351.07	351.07	351.07	351.07
Office Equip	78,784.63	78,784.63	78,784.63	0.00	7	0.00	0					
Office Equip 1990	3,425.62	3,425.62	3,425.62	0.00	5	0.00	0					
Office equip 1991	640.30	400.30	411.00	137.00	10	10.90	3	54.80	54.80	27.40		
Office equip 1992	1,055.00	1,055.00	1,055.00	0.00	5	0.00	0					
Replacement PDB 1997	30,348.00	6,718.41	8,220.44	22,128.46	4	1,511.13	3	7,596.50	7,596.50	6,980.46		
IT Communications - UPS 1998	4,413.40	0.00	245.18	4,168.22	3	245.18	3	1,471.14	1,471.14	1,235.94		
Comcast Link NVR / RC 1998	240.00	0.00	25.55	214.45	3	35.55	3	213.33	213.33	177.79		
Conference room furniture 1996	1,508.20	290.78	321.76	1,186.42	10	56.00	4	160.82	160.82	160.82	160.82	160.82
Conference Room Refurbishment 1998	1,429.76	8.32	40.74	1,389.02	10	32.42	10	162.98	162.98	162.98	162.98	162.98
Reception storage plant room 1996	2,072.43	708.74	781.87	2,290.56	10	69.13	7	287.24	287.24	287.24	287.24	287.24
Mexicanine order conversion to office 96	602.40	134.72	150.71	452.09	10	11.93	7	60.26	60.26	60.26	60.26	60.26
CCTV - 1995	6,106.12	6,106.12	6,106.12	0.00	3	0.00	0					
Shop CD player	19,810.04	8,069.43	8,542.67	3,377.21	5	474.24	1	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00
Service machine	668.00	412.76	470.13	217.07	5	27.57	2	137.60	137.60	137.60	137.60	137.60
Video camera	860.00	614.24	632.23	327.67	5	38.33	2	190.67	190.67	190.67	190.67	190.67
Video camera	2,244.07	1,003.72	1,003.00	861.00	5	40.28	1	448.80	448.80	448.80	448.80	448.80
1st Floor Set	53,769.74	40,133.73	30,203.74	3,566.00	10	1,070.01	1	3,566.00				
1st Floor Set	94,181.25	79,903.75	76,874.63	6,612.72	10	1,674.78	1	6,612.72				
Security	618.03	618.03	618.03	0.00	5	0.00	0					
Tango 4 hoover 1998	1,737.00	878.34	897.45	839.55	6	63.11	2	347.40	347.40	144.75		
Headon security gates 1996	3,273.64	2,329.24	2,373.84	0.00	3	511.80	0					
Lockers 1996	1,331.42	666.99	720.76	610.67	5	63.75	2	270.28	270.28	270.28	270.28	270.28
Intimate decoration	70,217.22	63,550.61	64,379.00	5,837.69	10	1,296.79	1	6,367.69				
Intimate decoration accessories	83,946.48	83,946.48	83,946.48	0.00	10	0.00	0					
Intimate deco 1990	1,865.00	1,865.00	1,865.00	0.00	5	0.00	0					
Replacement carpets 1996	7,458.00	4,178.58	4,474.80	2,883.20	5	256.72	2	4,421.				

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+ M HOUSE ACCTS

016/017

ROCK CIRCUS 1998 YEAR END REVIEW

Fixed Asset Register

	Original Cost	Cum Depn 1994 to 15/10	Cum Depn 1998	NBV at 31/12/1998	Life	Depn 1998 20/10-31/12	Remain- ing Life	Depn 1999	Depn 2000	Depn 2001	Depn 2002	Depn 2003
Wax coats	376,646.34	238,717.23	233,698.18	141,088.20	15	4,940.02	6	25,030.00	25,030.00	25,030.00	25,030.00	25,030.00
Wax coats 1990	18,000.00	6,682.24	4,444.47	7,105.53	15	212.19	7	1,060.87	1,060.87	1,060.87	1,060.87	1,060.87
Wax coats 1991	24,184.50	11,322.72	12,713.03	11,954.95	16	320.81	7	1,613.24	1,613.24	1,613.24	1,613.24	1,613.24
Wax figures 1992	45,590.11	19,347.47	19,932.07	25,638.04	13	804.00	6	3,020.34	3,020.34	3,020.34	3,020.34	3,020.34
Wax figures 1993	71,026.40	37,275.80	36,984.88	34,037.71	10	1,412.83	5	7,102.84	7,102.84	7,102.84	7,102.84	7,102.84
Wax figures 1995	46,444.02	17,634.10	16,786.49	27,657.91	10	1,412.83	5	7,102.84	7,102.84	7,102.84	7,102.84	7,102.84
Wax figures 1994	58,021.45	19,068.75	16,232.65	41,787.50	10	1,412.83	5	7,102.84	7,102.84	7,102.84	7,102.84	7,102.84
Wax figures 1997	67,157.47	32,418.53	36,872.82	30,284.65	5	4,453.00	1	22,385.82	7,999.03	6,402.16	5,602.15	5,602.15
Wax figures 1998	22,345.28	0.00	1,241.29	21,102.00	3	1,241.29	3	7,447.76	7,447.76	6,206.18		
AA Pipe - E204 accelerated '95	480,432.84	167,351.47	477,737.39	12,695.45	10	8,753.52	0	12,695.45				
Costumes	47,071.78	43,545.37	44,493.68	3,170.11	10	946.51	1	3,174.11				
Set	458,492.59	416,003.68	427,026.43	30,556.16	10	0,120.25	1	30,596.10	1,610.53	484.92		
Set 1990/Rock Bands	16,105.27	12,078.91	12,382.29	3,703.86	10	320.34	2	1,610.53	1,610.53	45.64		
Set 1991	2,148.00	1,679.07	1,671.76	474.24	10	42.63	2	214.60	214.60			
Promo set MT	23,217.65	23,217.65	23,217.65	0.00	6	0	0					
Set 1993	12,695.45	6,240.19	6,532.75	6,162.70	10	252.54	5	1,264.60	1,264.60	1,264.60	1,264.60	1,084.60
Madonna video set 1994	1,515.00	973.71	1,994.17	420.83	3	100.44	1	420.83				
Madonna cage 1996	3,486.85	717.03	765.55	2,709.27	10	89.55	4	348.50	348.50	348.50	348.50	348.50
Pink Floyd escalator set 1994	10,412.58	2,058.56	2,778.69	7,633.89	10	207.13	7	1,011.26	1,011.26	1,011.26	1,011.26	1,011.26
Simon & Garfunkel Set 1997	9,048.04	450.61	972.15	2,077.79	5	122.14	3	613.06	613.06	613.06	253.87	
Rock Bands 1995	33,118.03	8,552.44	10,311.48	22,807.19	5	658.82	7	3,311.89	3,311.89	3,311.89	3,311.89	3,311.89
Rock Bands / Video 1997	11,139.00	4,618.46	5,257.09	5,781.81	3	734.81	2	3,713.00	2,066.91			
Theatre Sound & Video 1997	18,713.94	11,764.90	12,006.79	5,718.15	3	1,210.89	1	6,718.15	1,192.42	1,192.42	1,152.42	1,152.42
Wall of hards 1995	11,524.23	3,300.27	4,128.51	7,394.72	10	229.21	8	1,152.42	1,152.42	823.61	823.61	823.61
Wall of hards hand carts 1996	9,336.13	1,814.21	2,084.03	6,252.10	10	103.82	9	721.03	721.03	721.03	721.03	721.03
Wall of hards 1997	7,210.50	680.16	811.89	6,398.61	10	143.43	9	843.15	843.15	843.15	843.15	843.15
Wall of hards 1998	4,431.81	173.23	254.83	5,176.58	10	81.60	10	843.15	843.15	843.15	843.15	843.15
Wall of hards lighting 1996	1,108.00	298.07	254.83	847.23	10	22.00	10	110.80	110.80	110.80	110.80	110.80
Memorabilia 1993	2,042.50	1,072.07	1,113.30	828.20	10	40.63	5	204.25	204.25	204.25	204.25	204.25
Memorabilia 1994	2,047.00	846.31	867.00	1,159.57	10	40.72	6	204.70	204.70	204.70	204.70	204.70
Memorabilia 1995	813.75	298.63	316.42	427.33	10	18.79	6	84.38	84.38	84.38	84.38	84.38
Memorabilia 1996	9,407.60	3,482.78	3,677.80	6,122.80	10	195.10	4	940.77	940.77	940.77	940.77	940.77
Memorabilia 1997	2,335.93	810.04	858.53	1,476.45	10	48.47	8	233.60	233.60	233.60	233.60	233.60
Memorabilia Lighting	4,555.85	150.97	242.40	4,353.49	10	91.43	9	455.59	455.59	455.59	455.59	455.59
Memorabilia 1998	677,914.58	618,234.89	672,720.28	45,184.30	10	13,465.40	1	45,194.30				
The opening												
Internal Pipe - accelerated '95	66,357.87	66,357.87	66,357.87	0.00	10	0	0					
Internal Pipe - accelerated	35,000.00	35,000.00	35,000.00	0.00	10	0	0					
AV - accelerated 1995	1,300,306.95	1,300,306.95	1,300,306.95	0.00	10	0	0					
Headsets	74,863.00	74,863.00	74,863.00	0.00	3	0	0					
Headsets 1993	54,874.71	54,874.71	54,874.71	0.00	3	0	0					
Headsets 1994	19,040.00	19,040.00	19,040.00	0.00	3	0	0					
Headsets 1996	57,225.40	57,225.40	57,225.40	0.00	3	6,330.50	0					
Headsets 1997	7,320.00	5,653.87	7,320.00	0.00	3	1,456.13	0					
Headsets & Sound 1998	17,069.73	13,674.14	17,069.73	0.00	1	3,395.59	0					
AV 1990	27,095.04	27,095.04	27,095.04	0.00	1	0.00	0					
AV 1991	54,321.34	52,913.08	54,321.34	57.53	8	1,350.70	0	67.53				
AV 1992	14,409.00	14,409.00	14,409.00	0.00	3	0	0					
Audio rental 94	24,358.00	24,371.47	25,439.73	2,839.33	5	1,126.28	1	2,839.33	51,463.79	15,824.00	16,424.00	15,424.00
Theatre Sound - 1996	353,235.72	161,666.64	173,147.25	182,088.07	Var.	11,481.07	Var.	51,483.78	51,463.79	15,824.00	16,424.00	15,424.00
Theatre Control System 1997	36,924.00	8,531.19	8,531.19	28,392.81	5	1,469.82	1	7,384.80	7,384.80	7,384.80	7,384.80	7,384.80
Control Rooms Upgrade 1997	2,644.00	647.17	640.13	1,997.87	5	102.90	4	517.60	517.60	517.60	517.60	517.60
Fire Safety Equipment 1997	638.00	144.75	170.13	467.87	4	25.38	4	127.60	127.60	127.60	127.60	127.60
Fire Panel 1998	3,460.13	105.25	230.07	3,229.86	5	120.42	5	692.03	692.03	692.03	692.03	692.03
Repairs Equipment 1998	5,344.39	0.00	179.61	5,264.78	5	179.61	5	1,077.88	1,077.88	1,077.88	1,077.88	1,077.88
Golden Swan lighting 1995	6,378.20	3,822.01	4,075.81	2,302.39	8	253.80	2	1,278.24	1,278.24	1,278.24	1,278.24	1,278.24
Action lighting 1996	2,120.00	653.83	653.83	1,466.17	10	42.17	7	212.00	212.00	212.00	212.00	212.00
Theatre entrance	26,177.53	22,182.65	23,423.06	3,754.47	6	1,053.41	1	3,054.47	3,054.47	3,054.47	3,054.47	3,054.47
Theatre to Shop Exit 1997	2,495.00	200.16	337.75	2,157.25	10	87.29	6	249.50	249.50	249.50	249.50	249.50
Mixazine sound	48,843.53	35,595.92	37,369.82	7,473.61	5	1,744.10	1	7,473.61	7,473.61	7,473.61	7,473.61	7,473.61
Sound system 92	70,393.81	52,422.31	54,172.78	16,221.03	8	1,750.54	2	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88
Stage 2 1992	8,898.46	6,146.26	5,202.23	1,693.23	8	173.97	2	874.50	874.50	874.50	874.50	874.50
Staff Time charges	437,352.18	397,495.38	400,193.38	29,158.80	10	8,700.02	1	29,158.80				
Barqueting Equipment 1997	1,785.35	311.07	340.01	1,445.34	5	60.84	4	351.07	351.07	351.07	351.07	351.07
Office Equip	79,784.83	79,784.83	79,784.83	0.00	7	0	0					
Office equip 1990	3,425.62	3,425.62	3,425.62	0.00	3	0	0					
Office equip 1991	518.00	408.10	411.00	137.00	10	10.90	3	51.80	51.80	51.80	51.80	51.80
Office equip 1992	1,063.00	1,063.00	1,063.00	0.00	3	0	0					
Replacement PDX 1997	30,384.00	6,714.41	8,224.64	22,169.36	1	1,511.13	3	7,506.90	7,506.90	6,963.46		
IT Communications - UPS 1998	4,115.49	0.00	245.19	4,360.68	3	245.19	3	1,471.16	1,471.16	1,225.93		
Concerts Linx/MR/RC 1998	640.00	0.00	35.55	604.45	3	35.55	3	213.33	213.33	177.79		
Conference room furniture 1996	1,504.20	228.78	328.78	1,175.42	10	30.60	8	150.82	150.82	150.82	150.82	150.82
Convention Room Refurbishment 1998	1,629.79	4.32	40.74	1,589.05	10	32.42	10	162.94	162.94	162.94	162.94	162.94
Fireproof storage plant room 1996	2,972.43	705.74	767.87	2,204.56	10	58.13	7	297.24	297.24	297.24	297.24	297.24
Mixazine under conversion to wireless '96	602.40	138.72	150.71	451.69	10	11.99	7	60.24	60.24	60.24	60.24	

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M HOUSE ACCT'S

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ROCK CIRCUS
1998 YEAR END REVIEW

Fixed Asset Register

	Original Cost	Cum Depn 1998 to 19/10	Cum Depn 1998	NBV at 31/12/1998	Life	Depn 1998 10/10-31/12	Remain- ing Life	Depn 1999	Depn 2000	Depn 2001	Depn 2002	Depn 2003
Fuji	(1,001,727.99)	(917,759.80)	(937,746.15)	(60,981.85)	10	(19,985.53)	1	(100,472.80)				
Motor vehicle - VB	11,664.00	8,019.00	8,019.00	3,645.00	4		0					
Motor vehicle - VB - Transfer 1996	(11,664.00)	(8,019.00)	(8,019.00)	(3,645.00)	4		0					
Motor vehicle - SF	8,579.38	2,018.51	2,018.51	7,562.85	4		0					
Motor vehicle - SF	(8,579.38)	(2,018.51)	(2,018.51)	(7,562.85)	4		0					
Later Additions												
Total	8,872,611.23	8,188,326.49	8,312,497.69	3,560,113.61		128,171.19		431,838.16	553,352.20	519,301.68	232,822.20	189,261.41
Summary												
Building	2,542,844.52	721,436.22	736,887.30	1,805,947.22		16,444.08		77,723.34	77,248.56	76,784.65	75,425.81	74,548.63
Plant	6,228,766.77	4,464,890.27	4,575,400.39	1,654,188.38		119,710.11		354,114.82	476,103.64	442,507.81	157,198.32	114,814.78
Motor vehicles	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Total	8,872,611.29	8,188,326.49	8,312,497.69	3,560,113.61		128,171.19		431,838.16	553,352.20	519,301.68	232,822.20	189,261.41

18-06-99

The Tussauds Group - Maple House Fixed Assets 1998

Summary

Cost	Motor Vehicles	Windor Arch	Other	PLANT & MACHINERY	ASSETS UNDER CONSTRUCTION	TOTAL
£	£	£	£	£	£	£
Balance at 1 January	259,072.27	215,513.61	1,777,092.59	2,251,678.47	81,654.50	2,333,332.97
Additions			182,641.90	182,641.90		182,641.90
Disposals						
	(30,507.73)			(30,507.73)		(30,507.73)
	(17,165.60)			(17,165.60)		(17,165.60)
	(17,922.24)			(17,922.24)		(17,922.24)
	(14,223.54)			(14,223.54)		(14,223.54)
	(10,608.75)			(10,608.75)		(10,608.75)
	(13,543.12)			(13,543.12)		(13,543.12)
	(14,675.00)			(14,675.00)		(14,675.00)
	(14,389.54)			(14,389.54)		(14,389.54)
	(13,865.00)			(13,865.00)		(13,865.00)
	(10,865.00)			(10,865.00)		(10,865.00)
	(17,754.98)			(17,754.98)		(17,754.98)
	(30,870.00)			(30,870.00)		(30,870.00)
	234.90			234.90		234.90
	(19,563.40)			(19,563.40)		(19,563.40)
Transfer	52,916.67	215,513.61	2,021,825.59	2,290,255.87	(81,654.50)	2,290,255.87
Balance at 31 December						
	(158,705.36)	(215,513.61)	(398,705.53)	(772,924.50)		(772,924.50)
	(31,479.98)		(209,107.57)	(240,587.55)		(240,587.55)
			(211,367.11)	(211,367.11)		(211,367.11)
Disposals						
	10,804.82			10,804.82		10,804.82
	13,231.81			13,231.81		13,231.81
	8,214.36			8,214.36		8,214.36
	6,519.13			6,519.13		6,519.13
	4,641.33			4,641.33		4,641.33
	2,821.48			2,821.48		2,821.48
	14,675.00			14,675.00		14,675.00
	14,389.54			14,389.54		14,389.54
	11,426.35			11,426.35		11,426.35
	10,865.00			10,865.00		10,865.00
	9,099.44			9,099.44		9,099.44
	30,815.31			30,815.31		30,815.31
	(234.90)			(234.90)		(234.90)
	19,563.40			19,563.40		19,563.40
	(52,916.67)	(215,513.61)	(799,616.81)	(1,068,047.09)		(1,068,047.09)
Transfer						
Balance at 31 December						
	100,366.91	-	1,378,387.06	1,478,753.97	81,654.50	1,560,408.47
Net Book Value						
1 January						
31 December						
	-	-	1,222,208.78	1,222,208.78		1,222,208.78

The Tussauds Group Limited

Maple House

Cars - 1998

User	Make/model	Date of purchase if transferred	Registration number	Date of purchase or transfer in	Date of disposal or transfer out	Estimated useful life (Months)	Cost	Annual depreciation	Accumulated depreciation 1 Jan 98	Depreciation to 1 Jan 98 (Months)	Accumulated depreciation at date of disposal	Cost at 31 Dec 98	Depreciation charge to 31 Dec 98	Accumulated depreciation at 31 Dec 98	NBV at 31 Dec 98
BEAL	Rover 220 GTi		K595 DNV	March 93	July 98	48	£ 14,389.54	£ 3,597.39	£ 14,389.54	48	£ 14,389.54	-	-	-	-
TNA	Volvo 480 ES		L592 GRD	January 94		48	£ 14,969.00	£ 3,742.25	£ 14,969.00	48	£ 14,969.00	14,969.00	-	14,969.00	-
MJ	Range Rover SE		M750 MEX	January 95		48	£ 37,947.67	£ 9,486.92	£ 28,460.76	36	£ 28,460.76	37,947.67	9,486.91	37,947.67	-
PW	Rover 800 Vitesse Sport		M929 YOO	May 95	May 98	48	£ 17,165.60	£ 4,291.40	£ 11,443.73	32	£ 13,231.81	-	1,788.08	-	-
AH	Range Rover Classic		M315 TRF	June 95	Nov 98	48	£ 30,870.00	£ 7,717.50	£ 24,384.06	38	£ 30,815.31	-	6,431.25	-	-
Adjustment		November 94		January 95	Sept 98	48	£ (234.90)	£ (58.73)	£ (234.90)	48	£ (234.90)	-	-	-	-
AP	Rover 620 TI		P377 HWW	August 96	May 98	48	£ 17,922.24	£ 4,480.56	£ 6,347.46	17	£ 8,214.36	-	1,866.90	-	-
JS	Rover 216 Coupe		R554 AER	August 96	May 98	48	£ 14,223.54	£ 3,555.89	£ 5,037.51	17	£ 6,519.13	-	1,481.62	-	-
JH	Nissan Almera 1.6 SLX		P718 DVP	September 96	May 98	48	£ 10,608.75	£ 2,652.19	£ 3,536.25	16	£ 4,641.33	-	1,105.08	-	-
GWC			P687 LLM	October 96	February 98	48	£ 30,507.73	£ 7,626.93	£ 9,533.66	15	£ 10,304.82	-	1,271.16	-	-
SS	Rover 820 SLI		P49 KOO	October 96	Nov 98	48	£ 17,754.98	£ 4,438.75	£ 5,548.44	15	£ 9,099.44	-	3,551.00	-	-
CP	Ford Mondeo SI		K842 ANK	November 96	July 98	48	£ 14,675.00	£ 3,668.75	£ 14,675.00	48	£ 14,675.00	-	-	-	-
NE	Rover 420i		N82 CTW	November 96	Sept 98	48	£ 13,865.00	£ 3,466.25	£ 8,826.66	31	£ 11,426.55	-	2,599.69	-	-
HI	Nissan Primera SLX		M478 CLF	November 96	Sept 98	48	£ 10,865.00	£ 2,716.25	£ 10,377.45	46	£ 10,865.00	-	487.55	-	-
LM	Rover 200 VI		R989 AEV	August 97	May 98	48	£ 13,543.12	£ 3,385.78	£ 1,410.74	12	£ 2,821.48	-	1,410.74	-	-
Total							£ 259,072.27	£ 64,768.08	£ 158,705.36		£ 137,268.67	£ 52,916.67	£ 31,479.98	£ 52,916.67	-

The Tussauds Group Limited

Maple House

Other assets - 1998

	Date of purchase or transfer in	Date of disposal or transfer	Estimated useful life (Months)	Cost	Annual depreciation	Monthly depreciation	Accumulated depreciation 1 Jan 98	Charge for year (months)	Depreciation charge for period to 31 Dec 98	Accumulated depreciation at date of transfer out	Cost at 31 Dec 98	Accumulated depreciation at 31 Dec 98	NBV at 31 Dec 98
Edgework			600.00	-	20%	-	-	-	-	-	-	-	-
Webcam fax			60	3,595.00	20%	59.92	3,595.00	-	-	-	3,595.00	3,595.00	-
Modem			36	557.00	33%	15.47	557.00	-	-	-	-	-	-
Chordier			60	755.00	20%	12.58	755.00	-	-	-	755.00	755.00	-
Fax			60	1,000.00	20%	16.67	1,000.00	-	-	-	1,000.00	1,000.00	-
Compaq 386 computers (3)			36	7,003.72	33%	194.55	7,003.72	-	-	-	7,003.72	7,003.72	-
Compaq 386 computer			36	-	33%	-	-	-	-	-	-	-	-
HP LaserJet printers (3)			36	4,221.30	33%	117.26	4,221.30	-	-	-	4,221.30	4,221.30	-
PS Computer			36	5,257.25	33%	146.03	5,257.25	-	-	-	5,257.25	5,257.25	-
MF Computer			36	3,247.00	33%	90.19	3,247.00	-	-	-	3,247.00	3,247.00	-
1992 additions/transfers													
Adjustment to price of MF's computer	January 92		36	(113.00)	33%	(3.23)	(113.00)	-	-	-	(113.00)	(113.00)	-
Compaq 386/210 Model 84 (part)	February 92		36	310.00	33%	8.61	310.00	-	-	-	310.00	310.00	-
Acme P's Compaq	July 92		36	1,855.00	33%	51.53	1,855.00	-	-	-	1,855.00	1,855.00	-
Andrew Tinsley's computer	September 92		36	5,735.43	33%	159.32	5,735.43	-	-	-	5,735.43	5,735.43	-
Fax for Gloucester Place	September 92		60	1,395.00	20%	23.25	1,395.00	-	-	-	1,395.00	1,395.00	-
2 filing cupboards (GFI)	October 92		60	565.50	20%	9.43	565.50	-	-	-	565.50	565.50	-
4 drawer filing cabinet (GFI)	October 92		60	126.65	20%	2.11	126.65	-	-	-	126.65	126.65	-
Executive return (GFI)	October 92		60	221.65	20%	3.69	221.65	-	-	-	221.65	221.65	-
10 conference chairs (GFI)	November 92		60	2,475.00	20%	41.25	2,475.00	-	-	-	2,475.00	2,475.00	-
3 desk chairs (GFI)	October 92		60	755.00	20%	12.58	755.00	-	-	-	755.00	755.00	-
VS computers:	November 92		36	2,925.00	33%	81.25	2,925.00	-	-	-	2,925.00	2,925.00	-
CP computers:	October 92		36	2,848.00	33%	79.11	2,848.00	-	-	-	2,848.00	2,848.00	-
386 computers:	December 92		36	3,045.00	33%	84.58	3,045.00	-	-	-	3,045.00	3,045.00	-
PS computers:	December 92		36	1,999.00	33%	51.57	1,999.00	-	-	-	1,999.00	1,999.00	-
1993 additions/transfers													
PS computer under accrual 1992	January 93		36	85.00	33%	2.36	85.00	-	-	-	85.00	85.00	-
Filing cabinet	March 93		120	154.50	10%	1.29	154.50	12	15.45	-	154.50	90.13	64.37
Compaq 486/1 for EHF	May 93		36	2,167.00	33%	60.19	2,167.00	-	-	-	2,167.00	2,167.00	-
Portable Compaq - A Lamberth	August 93		36	3,978.00	33%	110.50	3,978.00	-	-	-	3,978.00	3,978.00	-
HP LaserJet 4 - A Lamberth	September 93		36	1,065.00	33%	29.58	1,065.00	-	-	-	1,065.00	1,065.00	-
Computer equip - T Augusta	December 93		36	3,512.00	33%	97.56	3,512.00	-	-	-	3,512.00	3,512.00	-
Carried forward				60,741.00		1,583.17	60,661.15		15.45	-	60,741.00	60,676.63	64.37

	Date of purchase or transfer in	Date of disposal or transfer	Estimated useful life (Months)	Cost	Annual depreciation	Monthly depreciation	Accumulated depreciation at 1 Jan 98	Charge for year (months)	Depreciation charge for period to 31 Dec 98	Accumulated depreciation at date of transfer out	Cost at 31 Dec 98	Accumulated depreciation at 31 Dec 98	NAV at 31 Dec 98
Brought forward				60,741.00		1,563.17	60,661.18		15.45	-	60,741.00	60,676.63	64.37
1994 additions/transfers													
Phil Taylor's computer	January 94		36	696.00	33%	19.33	696.00	-	-	-	696.00	696.00	-
Phil Taylor's computer	January 94		36	2,993.00	33%	83.14	2,993.00	-	-	-	2,993.00	2,993.00	-
A house and memory	January 94		36	153.00	33%	4.25	153.00	-	-	-	153.00	153.00	-
Robia Coperman's computer	February 94		48	1,905.00	25%	39.69	1,905.00	-	-	-	1,905.00	1,905.00	-
Photocopier	March 94		48	10,442.57	25%	217.35	10,007.46	2	435.11	-	10,442.57	10,442.57	-
Fiona's computer screen & printer	April 94		36	3,774.00	33%	104.83	3,774.00	-	-	-	3,774.00	3,774.00	-
Jo's computer	April 94		36	2,045.00	33%	56.81	2,045.00	-	-	-	2,045.00	2,045.00	-
Vending machine for Maple House	May 94		60	795.00	20%	13.25	583.00	12	159.00	-	795.00	742.00	53.00
TV and video	May 94		60	958.00	20%	15.97	702.53	12	191.60	-	958.00	894.13	63.87
Safe for Maple House	June 94		60	750.00	20%	12.50	537.50	12	150.00	-	750.00	687.50	62.50
Maple House telephone system	May 94		60	11,435.00	20%	190.58	8,385.67	12	2,287.00	-	11,435.00	10,672.67	762.33
Maple House telephone system	May 94		60	247.00	20%	4.12	181.13	12	49.40	-	247.00	230.53	16.47
Maple House furniture	May 94		120	110,817.00	10%	923.43	40,632.90	12	11,081.70	-	110,817.00	51,714.60	59,102.40
Maple House furniture	June 94		120	3,206.00	10%	26.72	1,148.42	12	320.60	-	3,206.00	1,469.42	1,736.58
Maple House fitting out	May 94		84	2,831.00	14%	33.70	1,482.91	12	404.43	-	2,831.00	1,487.34	943.66
Maple House fitting out (balcony)	May 94		84	12,188.72	14%	145.10	6,384.58	12	1,741.25	-	12,188.72	8,125.83	4,062.89
Maple House telephone system	May 94		84	7,185.28	14%	85.54	3,763.72	12	1,026.47	-	7,185.28	4,790.19	2,395.09
Maple House telephone system	June 94		60	170.00	20%	2.83	121.43	12	34.00	-	170.00	155.83	14.17
Maple House telephone system	June 94		60	747.00	20%	12.45	535.35	12	149.40	-	747.00	684.75	62.25
2 burgundy sofas	August 94		120	526.00	10%	4.38	179.72	12	52.60	-	526.00	232.32	293.68
Cables	May 94		60	5,850.00	20%	97.50	4,290.00	12	1,170.00	-	5,850.00	5,460.00	390.00
Nick Varney's computer equipment	February 94		36	2,839.53	33%	78.89	2,439.53	-	-	-	2,839.53	2,839.53	-
5 leather chairs	June 94		120	2,940.00	10%	24.50	2,523.50	12	294.00	-	2,940.00	2,417.50	122.50
Circular table	June 94		120	1,346.25	10%	11.22	598.42	12	134.63	-	1,346.25	1,033.05	313.21
Laptop for J McCullum	October 94		36	2,383.00	33%	66.19	2,383.00	-	-	-	2,383.00	2,383.00	-
Maple House telephone system	June 94		60	1,376.00	20%	22.93	871.46	12	275.20	-	1,376.00	1,146.66	229.34
Computer network	December 94		36	25,506.00	33%	708.50	25,506.00	-	-	-	25,506.00	25,506.00	-
1995 additions/transfers													
Adjustment to computer network above	December 94		36	(360.00)	33%	(10.00)	(600.00)	12	(120.00)	-	(360.00)	(720.00)	360.00
Computer network - printer network card	January 95		36	281.75	33%	7.83	281.75	-	-	-	281.75	281.75	-
Computer network - "Online" services	January 95		36	362.00	33%	10.06	362.00	-	-	-	362.00	362.00	-
Computer and software	January 95		36	2,599.00	33%	72.19	2,526.80	1	72.20	-	2,599.00	2,599.00	-
Computer and software	January 95		36	5,298.00	33%	147.17	5,150.83	1	147.17	-	5,298.00	5,298.00	-
Computer network - original software	March 95		36	420.00	33%	11.67	385.00	3	35.00	-	420.00	420.00	-
Computer network fitting out	August 95		36	7,016.00	20%	116.93	4,209.60	12	1,403.20	-	7,016.00	5,612.80	1,403.20
Maple House reception area from Studios	July 95		36	12,163.53	33%	337.88	10,136.24	6	2,027.25	-	12,163.53	12,163.53	-
Computers from UK	June 95		36	3,564.00	33%	99.00	3,069.00	5	495.00	-	3,564.00	3,564.00	-
Brought forward				308,191.03		5,361.81	211,707.87		24,031.65	-	308,191.03	235,739.52	72,451.51

	Date of purchase or transfer in	Date of disposal or transfer	Estimated useful life (Months)	Cost	Annual depreciation	Monthly depreciation	Accumulated depreciation at 1 Jan 98	Charge for year (months)	Depreciation charge for period to transfer out	Accumulated depreciation at date of transfer out	Cost at 31 Dec 98	Accumulated depreciation at 31 Dec 98	NBV at 31 Dec 98
Brought forward				308,191.03		5,361.84	211,707.87		26,031.65	-	308,191.03	235,729.52	72,461.51
1996 additions/transfers													
Modern equipment (Rockliffe)	Feb 96		36	2,036.00	33%	56.56	1,309.78	12	678.67		2,036.00	1,979.45	56.55
Lap top for Sarah Auger (HR assistant)	Feb 96		36	2,689.50	33%	74.15	1,705.51	12	889.83		2,689.50	2,595.34	74.16
Table	Feb 96		120	453.59	10%	3.78	86.94	12	45.36		453.59	132.30	321.29
Chairs and cupboard	March 96		120	1,329.81	10%	11.08	243.80	12	132.98		1,329.81	376.78	953.03
Conference room phone	April 96		60	699.99	20%	11.67	245.00	12	140.00		699.99	385.00	314.99
Desk unit and cupboards for mkg secretary	May 96		120	3,146.70	10%	26.22	498.23	12	314.67		3,146.70	812.90	2,333.80
Memory upgrade for JB's computer	June 96		36	399.00	33%	11.08	199.50	12	133.00		399.00	332.50	66.50
JB's PC (CD ROM PC)	June 96		36	3,660.00	33%	101.67	1,830.00	12	1,220.00		3,660.00	3,030.00	630.00
Network HUB	June 96		36	630.00	33%	17.50	315.00	12	210.00		630.00	525.00	105.00
RAM for DV's PC	July 96		36	220.00	33%	6.11	110.00	12	73.33		220.00	183.33	36.67
PC for D Vasan	July 96		36	1,870.50	33%	51.96	935.25	12	623.50		1,870.50	1,538.75	331.75
Fax machine	Nov 96		60	1,470.00	20%	24.50	343.00	12	294.00		1,470.00	637.00	833.00
PCs for KG and GC	Dec 96		36	2,338.00	33%	64.94	909.22	12	779.33		2,338.00	1,688.53	649.47
Printer for KG	Dec 96		36	925.00	33%	25.69	399.72	12	308.33		925.00	688.03	236.97
E-mail	Dec 96		36	10,000.00	33%	277.78	3,611.11	12	3,333.33		10,000.00	6,944.44	3,055.56
E-mail	Dec 96		36	3,536.00	33%	98.22	1,276.89	12	1,178.67		3,536.00	2,455.56	1,080.44
E-mail	Dec 96		36	1,543.00	33%	42.86	551.19	12	514.33		1,543.00	1,071.52	471.48
Lotus passport JFH	Nov 96		36	51.00	33%	1.42	19.83	12	17.00		51.00	36.83	14.17
Addison GWC computer	Dec 96		36	65.00	33%	1.81	23.48	12	21.67		65.00	45.15	19.85
Addison KAG computer	Dec 96		36	179.00	33%	4.97	64.64	12	59.67		179.00	124.31	54.69
Addison GWC computer	Dec 96		36	48.00	33%	1.33	17.33	12	16.00		48.00	33.33	14.67
JFH Laptop	Nov 96		36	4,025.00	33%	111.81	1,565.28	12	1,341.67		4,025.00	2,906.95	1,118.05
Word Perfect KAG/GWC	Dec 96		36	285.00	33%	7.94	103.27	12	95.33		285.00	198.60	87.40
PCs - MJ, ARH, JH sec, In-met PC	Dec 96		36	11,588.00	33%	321.89	3,862.67	12	3,862.67		11,588.00	7,725.34	3,862.66
E-mail	Dec 96		36	474.00	33%	13.17	158.00	12	138.00		474.00	336.00	138.00
E-mail	Dec 96		36	4,155.00	33%	115.42	1,500.42	12	1,385.00		4,155.00	2,885.42	1,269.58
Computer equipment	Dec 96		36	1,358.00	33%	37.72	1,358.00	-	2,126.67		1,358.00	1,358.00	-
Accounting software	Dec 96		36	6,380.00	33%	177.22	2,303.89	12	2,126.67		6,380.00	4,430.56	1,949.44
Desk and cupboards	Oct 96		120	3,491.33	10%	29.93	448.91	12	359.13		3,491.33	808.04	2,713.29
Cupboards	Dec 96		120	429.00	10%	35.8	42.90	12	42.90		429.00	85.80	343.20
Desk unit and cupboards for finance secretary	Oct 96		120	2,582.10	10%	21.52	322.76	12	236.21		2,582.10	580.97	2,001.13
Cupboard - JH	Nov 96		120	700.00	10%	5.83	700.00	-	-		700.00	700.00	-
Cupboard - JH	Oct 96		120	1,483.00	10%	12.36	154.38	12	144.30		1,483.00	333.68	1,149.32
Reception area completion	Jan 96		36	2,006.57	33%	55.74	1,337.72	12	688.85		2,006.57	2,006.57	-
3M Phase II	Nov 96		36	235,053.87	33%	6,529.27	91,409.44	12	78,351.29		235,053.87	169,761.13	65,292.74
Desktop Projector	Oct 96		60	4,825.00	20%	80.42	1,175.83	12	963.00		4,825.00	2,090.83	2,734.17
Carried forward				624,797.99		13,812.07	332,942.77		124,911.67	-	624,797.99	457,854.44	166,943.55

	Date of purchase or transfer in	Date of disposal or transfer	Estimated useful life (Months)	Cost	Annual depreciation	Monthly depreciation	Accumulated depreciation at 1 Jan 98	Charge for year (months)	Depreciation charge for period to date of transfer out	Cost at 31 Dec 98	Accumulated depreciation at 31 Dec 98	NAV at 31 Dec 98
Brought forward				624,797.99		13,412.07	332,942.77		124,911.67	624,797.99	457,884.44	166,913.55
1997 additional transfers	Jan 97		120	(698.90)	10%	(5.82)	(698.90)	-	-	(698.90)	(698.90)	-
1996 overhauls (net) - furniture	Jan 97		36	(1,358.00)	33%	(37.17)	(1,358.00)	-	-	(1,358.00)	(1,358.00)	-
Maple House LAN upgrade - computer equip	Jan 97		36	947.00	33%	26.31	315.67	12	315.67	947.00	631.34	315.66
Marketing database phase II	Feb 97		36	8,387.35	33%	232.98	2,562.40	12	2,795.78	8,387.35	5,591.57	3,028.77
Upgrade to Enterprise V6	Feb 97		36	557.01	33%	15.47	170.20	12	185.67	557.01	355.87	201.14
Byzantium agreement	Feb 97		36	1,375.00	33%	38.19	420.14	12	458.33	1,375.00	878.47	496.53
CP1 computer	Feb 97		36	22.83	33%	22.83	231.17	12	274.00	822.00	525.17	296.83
Marketing database phase II	Feb 97		36	5,202.85	33%	144.52	1,445.24	12	1,734.28	5,202.85	3,179.52	2,023.33
Marketing database phase II	Mar 97		36	973.95	33%	27.05	243.49	12	324.65	973.95	568.14	405.81
Smartcards	Apr 97		36	12,912.00	33%	358.67	3,238.00	12	4,304.00	12,912.00	7,532.00	5,380.00
Passport licences	Apr 97		36	83.00	33%	2.31	20.75	12	27.67	83.00	48.42	34.58
Sales and admissions - Workshop 6-9 May	May 97		36	2,733.79	33%	75.94	204.47	6	455.63	2,733.79	455.63	2,278.16
Marketing database phase II	May 97		36	920.11	33%	25.56	804.44	12	306.70	920.11	511.17	408.94
Video conferencing	May 97		36	3,620.00	33%	100.56	342.22	12	513.33	3,620.00	2,011.11	1,608.89
Global Project ledger	May 97		36	1,540.00	33%	42.78	342.22	12	513.33	1,540.00	855.55	684.45
Fax machine - accounts dept	May 97		60	750.00	20%	12.50	100.00	12	150.00	750.00	250.00	500.00
GWC desk, table, pedestal	May 97		120	2,267.87	10%	18.90	151.19	12	326.79	2,267.87	377.98	1,889.89
GWC shelves	May 97		120	127.30	10%	1.06	8.49	12	12.73	127.30	21.22	106.08
2 chairs and screen	May 97		120	840.85	10%	7.01	56.06	12	84.09	840.85	140.15	700.71
2 tables and NY cupboard	May 97		120	1,316.47	10%	10.97	87.76	12	131.65	1,316.47	219.41	1,097.06
Video conferencing equipment	June 97		36	1,596.01	33%	44.33	310.34	12	532.00	1,596.01	842.34	753.67
Addition to BvS and SOs computers	June 97		36	286.00	33%	7.94	55.61	12	95.33	286.00	150.94	135.06
Addition to Iit laptop	June 97		36	286.00	33%	7.94	55.61	12	95.33	286.00	150.94	135.06
E-mail	June 97		36	4,210.00	33%	116.94	818.61	12	1,403.33	4,210.00	2,221.94	1,988.06
Photocopier at Warwick	June 97		60	3,266.00	20%	54.43	381.03	12	653.20	3,266.00	1,034.23	2,231.77
Marketing database phase II	July 97		36	6,001.58	33%	166.91	1,001.43	12	2,002.86	6,001.58	3,004.29	3,004.29
Sales & Admissions	July 97		36	45,931.30	33%	1,275.87	-	6	7,655.22	45,931.30	7,655.22	38,276.08
II printer / additions to laptop	July 97		36	2,631.40	33%	73.21	439.23	12	878.47	2,631.40	1,317.70	1,317.70
Marketing database phase II	Sept 97		36	1,114.00	33%	30.94	123.78	12	371.33	1,114.00	493.11	618.89
Router for Studios	Sept 97		36	1,358.00	33%	37.72	150.89	12	452.67	1,358.00	603.56	754.44
Sales & Admissions	Oct 97		36	7,178.16	33%	199.39	-	6	1,196.36	7,178.16	1,196.36	5,981.80
E-mail	Oct 97		36	770.00	33%	21.39	64.17	12	256.67	770.00	320.84	449.16
HR project - visioning	Oct 97		36	5,188.65	33%	144.13	432.39	12	1,729.55	5,188.65	2,161.94	3,026.71
Marketing database phase II	Dec 97		36	7,370.70	33%	204.74	204.74	12	2,456.90	7,370.70	2,651.64	4,719.06
Sales & Admissions	Dec 97		36	23,811.25	33%	716.98	-	6	4,301.88	23,811.25	4,301.88	21,509.37
E-mail	Dec 97		36	1,814.49	33%	50.40	50.40	12	604.53	1,814.49	655.23	1,159.26
HR project - package shortlist	Dec 97		36	13,559.85	33%	376.66	376.66	12	4,519.95	13,559.85	4,496.61	9,063.24
PictureTel Live 2000 Australia	Dec 97		36	2,555.76	33%	70.44	70.44	12	845.25	2,555.76	915.69	1,640.07
On-on photocopier CLC10	Dec 97		60	780.00	20%	13.00	13.00	12	209.38	780.00	169.00	611.00
Desk / Bler / pedestal for NBD	Dec 97		120	2,093.75	10%	17.45	17.45	12	209.38	2,093.75	237.33	1,856.42
Carrick forward				801,911.54		18,562.96	345,863.74		168,835.81	801,911.54	514,699.53	287,211.91

	Date of purchase or transfer in	Date of disposal or transfer	Estimated useful life (Months)	Cost	Annual depreciation	Monthly depreciation	Accumulated depreciation 1 Jan 98	Charge for year (months)	Depreciation charge for period to date of transferout	Accumulated depreciation at 31 Dec 98	Cost at 31 Dec 98	Accumulated depreciation at 31 Dec 98	NPV at 31 Dec 98
1998 additions/transfer in:				801,911.54	18,562.36	1,546.86	345,663.74		163,835.81		801,911.54	514,699.55	287,311.98
Marketing Database phase II	Jan 98		36	(325.00)	33%	(9.03)	-	12	(108.33)		(325.00)	(108.33)	(216.67)
Canon Copy NP6112 (Office reception)	Jan 98		60	1,081.00	20%	18.02	-	12	216.20		1,081.00	216.20	864.80
Sales & Admissions - Data Modelling	Mar 98		36	2,500.95	33%	69.47	-	6	416.82		2,500.95	416.82	2,084.12
Turntable control system software / hardware	Mar 98		36	9,335.00	33%	259.31	-	10	2,593.06		9,335.00	2,593.06	6,741.94
IT Template - HR System evaluation	Mar 98		36	19,373.30	33%	538.15	-	10	5,381.47		19,373.30	5,381.47	13,991.83
IT Template - Business model	Mar 98		36	30,000.00	33%	833.33	-	10	8,333.33		30,000.00	8,333.33	21,666.67
GMD Enhancement - overnight processing	Apr 98		36	597.00	33%	16.58	-	9	149.25		597.00	149.25	447.75
Sales & Admissions - Con artist consultancy	Apr 98		36	4,438.85	33%	123.30	-	9	1,109.74		4,438.85	1,109.74	3,329.11
Pump printing - Nemesis manuals	Apr 98		36	1,238.85	33%	34.41	-	9	309.71		1,238.85	309.71	929.14
Year 2000 Replacement System	Apr 98		36	24,944.45	33%	692.90	-	9	2,236.11		24,944.45	2,236.11	18,708.34
Pump printing - ticket printing system	May 98		36	9,335.00	33%	259.31	-	8	2,074.44		9,335.00	2,074.44	7,260.56
IT Template - Brooks consultancy	May 98		36	2,852.20	33%	79.23	-	8	633.82		2,852.20	633.82	2,218.38
IT Template - 2nd part of ITIM fixed fee	May 98		36	35,000.00	33%	972.22	-	8	7,777.78		35,000.00	7,777.78	27,222.22
Costs of sales and admissions meeting	May 98		36	257.90	33%	71.66	-	8	573.31		257.90	57.31	200.59
GMD enhancement	June 98		36	700.00	33%	19.44	-	7	136.11		700.00	136.11	563.89
GMD enhancement - WP function/data ext.	June 98		36	5,712.00	33%	158.67	-	7	1,110.67		5,712.00	1,110.67	4,601.33
Pump printing - 4 Nemesis queue building sign	June 98		36	1,158.00	33%	32.17	-	7	223.17		1,158.00	223.17	934.83
IT Template - Brooks consultancy	June 98		36	1,729.30	33%	48.04	-	7	336.25		1,729.30	336.25	1,393.05
IT Template - ITIM fees	June 98		36	201.75	33%	5.60	-	7	39.23		201.75	39.23	162.52
IT Template - workshop	June 98		36	3,057.34	33%	84.93	-	7	594.48		3,057.34	594.48	2,462.86
GMD enhancement	July 98		36	372.00	33%	10.33	-	6	62.00		372.00	62.00	310.00
GMD enhancement - B Noble expenses	July 98		36	1,047.14	33%	28.09	-	6	174.52		1,047.14	174.52	872.62
GMD enhancement - travel expenses	Aug 98		36	133.00	33%	3.69	-	5	18.47		133.00	18.47	114.53
VZK - Bytes consultancy	Aug 98		36	3,200.00	33%	88.89	-	5	444.44		3,200.00	444.44	2,755.56
IT Template - IDE HR evaluation	Aug 98		36	1,405.00	33%	41.81	-	5	209.03		1,405.00	209.03	1,195.97
Desk and equipment for Phil Taylor	Aug 98		120	2,331.00	10%	19.42	-	4	77.67		2,331.00	77.67	2,253.33
Office furniture for Rob Roger	Sep 98		36	133.00	33%	3.69	-	4	14.78		133.00	14.78	118.22
GMD enhancement - A Jones expenses	Sep 98		36	3,348.50	33%	93.01	-	4	372.06		3,348.50	372.06	2,976.44
GMD enhancement - QAS upgrade	Sep 98		36	720.00	33%	20.00	-	3	60.00		720.00	60.00	660.00
GMD enhancement - installation version 47	Oct 98		36	349.00	33%	9.69	-	3	29.08		349.00	29.08	319.92
Thorpe e-mail - Bytes re: eMail	Oct 98		36	1,042.50	33%	28.96	-	3	86.88		1,042.50	86.88	955.62
VZK - upgrade	Oct 98		36	3,421.00	33%	95.03	-	3	285.08		3,421.00	285.08	3,135.92
IT Template - CEC re: IDE HR evaluation	Oct 98		36	75.00	33%	2.08	-	3	6.25		75.00	6.25	68.75
Thorpe e-mail - UUNET e-mail registration	Oct 98		36	3,000.00	33%	83.33	-	3	250.00		3,000.00	250.00	2,750.00
Thorpe e-mail - Bytastare Agreement	Oct 98		36	1,600.00	33%	44.44	-	3	133.33		1,600.00	133.33	1,466.67
Thorpe e-mail - Lotus eMail license	Oct 98		36	3,348.50	33%	93.01	-	3	279.04		3,348.50	279.04	3,069.46
GMD Enhancement - QAS upgrade	Oct 98		36	279.00	33%	7.75	-	2	15.50		279.00	15.50	263.50
GMD Enhancement - A/C import routine	Nov 98		36	760.00	33%	21.11	-	1	21.11		760.00	21.11	738.89
Thorpe e-mail - Router set up	Dec 98		36	223.00	33%	6.19	-	1	6.19		223.00	6.19	216.81
IT Template - SAP contract work	Dec 98		36	236.27	33%	6.56	-	1	6.56		236.27	6.56	229.71
J D Edwards - Nick Marsh expenses	Dec 98		36				-						
1998 disposals:		April 98		(19,563.40)						(19,563.40)	(19,563.40)	(19,563.40)	-
Computer equipment													
Sub-total				964,990.04	23,533.70	3,458.63	74		209,197.57	(19,563.40)	964,990.04	535,407.91	429,582.13
Australia Tour				1,056,835.55	17,613.93	52,841.79		12	211,367.11		1,056,835.55	264,208.90	792,626.65
Total				2,021,825.59	41,147.63	398,705.53			420,474.68	(19,563.40)	2,021,825.59	799,616.81	1,222,208.78
4 additions in 1998				182,641.90									

additions between 1/1/99 and 21/3/99:

Sales and Admissions £15,692.27
 20 Edwards Project £58,860.85
 £72,553.32

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M HOUSE ACCTS

017

Marylebone Road - Fixed Asset Register

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Cost of Assets at 31/12/1998	48,033,489.48
Cumulative Depreciation to 01/01/1998	(19,418,175.40)
Depreciation 01/01/1998 to 31/12/1998	(2,985,927.15)
N B V of Assets at 31/12/1998	<u>25,629,386.93</u>
Disposals 01/01/99 to 23/01/1999:	
- Cost	(9,675.40)
- Depreciation	9,675.40
Depreciation 01/01/1999 to 23/01/1999	(263,000.00)
N B V of Assets at 23/01/1999	<u>25,366,386.93</u>
Cost of Assets at 23/01/1999	48,023,814.08
Cumulative Depreciation at 23/01/1999	(22,657,427.15)
N B V of Assets at 23/01/1999	<u>25,366,386.93</u>

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→ M HOUSE ACCTS

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**MARYLEBONE ROAD
1998 YEAR END REVIEW**

Fixed Asset Register

	Original Cost	Cum Depr 1998 to 19/10	Cum Depr 1998	NBV at 31/12/1998	Life	Deprn 1998 20/10-31/12	Residual ing Life	Deprn 1999	Deprn 2000	Deprn 2001	Deprn 2002	Deprn 2003
GENERAL												
Buildings												
Land	297,000.00	0.00	0.00	297,000.00								
Freehold Buildings: Exhibition **	4,245,005.00	615,618.00	474,264.00	3,371,431.00	100	4,446.00	78	42,457.00	42,457.00	42,457.00	42,457.00	42,457.00
Freehold Buildings: Planetarium **	681,747.00	134,527.00	135,823.00	515,924.00	100	1,294.00	78	6,517.00	6,517.00	6,517.00	6,517.00	6,517.00
York Court Development	700,017.80	399,750.00	404,494.00	291,518.00	Var	5,742.00	7	43,947.00	43,947.00	43,947.00	43,947.00	43,947.00
York Court 1991	700,000.00	236,467.00	234,093.00	403,907.00	Var	7,031.00	11	34,360.00	34,360.00	34,360.00	34,360.00	34,360.00
	6,284,459.00	1,046,802.00	1,712,678.00	4,871,781.00		26,515.00		131,281.00	131,281.00	131,281.00	131,281.00	131,281.00
Plant & Machinery												
Sprinklers 1992	634,862.31	182,228.00	199.50	430,501.31	20	8,255.00	14	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00
Chillers 1992	325,333.16	606,127.00	624.50	326,702.16	10	18,406.00	3	92,524.00	92,524.00	92,524.00	92,524.00	92,524.00
Cooling in Yard	127,500.00	39,555.00	42,691.00	85,009.00	10	2,538.00	7	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
Cooling in Yard	4,150.00	2,602.00	2,767.00	1,383.00	5	165.00	2	830.00	830.00	830.00	830.00	830.00
Air Conditioning	610,182.30	612,182.30	619,182.30	0.00	15	0.00	0	0.00	0.00	0.00	0.00	0.00
Air Conditioning 1996	175,109.19	46,131.44	49,014.44	125,494.75	10	3,463.00	7	17,511.00	17,511.00	17,511.00	17,511.00	17,511.00
Refr. Management **	542,655.00	24,874.00	27,133.00	615,822.00	60	2,159.00	48	10,853.00	10,853.00	10,853.00	10,853.00	10,853.00
	635,404.00	61,612.00	68,838.00	466,566.00	20	5,326.00	17	26,778.00	26,778.00	26,778.00	26,778.00	26,778.00
	1,519,742.49	303,467.00	329,090.00	382,052.49	10	26,233.00	7	131,876.00	131,876.00	131,876.00	131,876.00	131,876.00
Tools												
P.M./F.F. 1991	12,614.00	12,614.00	12,614.00	0.00	Var	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1992	1,420,286.13	1,420,286.13	1,420,286.13	0.00	Var	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1993	9,078.00	9,078.00	9,078.00	0.00	2	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1994	84,654.40	84,654.40	84,654.40	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1995	22,520.00	22,520.00	22,520.00	0.00	10	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1996 10yr	43,577.11	76,710.00	76,373.00	3,204.11	10	1,663.00	1	6,204.11	6,204.11	6,204.11	6,204.11	6,204.11
P.M./F.F. 1997 5yr	31,099.85	31,099.85	31,099.85	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1998 5yr	29,843.87	29,843.87	29,843.87	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 10yr	11,880.32	10,550.00	10,751.00	809.32	10	231.00	1	609.32	609.32	609.32	609.32	609.32
P.M./F.F. 1999 5yr	3,524.66	3,524.66	3,524.66	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	27,949.68	27,949.68	27,949.68	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 10yr	47,742.86	34,373.00	35,822.00	12,220.86	10	949.00	3	4,774.00	4,774.00	4,774.00	4,774.00	4,774.00
P.M./F.F. 1999 5yr	9,504.15	9,504.15	9,504.15	0.00	6	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	36,296.69	36,296.69	36,296.69	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 10yr	9,810.79	9,810.79	9,810.79	3,777.79	10	185.00	4	582.00	582.00	582.00	582.00	582.00
P.M./F.F. 1999 5yr	8,610.00	8,610.00	8,610.00	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	26,344.00	26,344.00	26,344.00	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 10yr	10,121.67	13,783.00	10,262.00	13,759.67	10	599.00	6	3,012.00	3,012.00	3,012.00	3,012.00	3,012.00
P.M./F.F. 1999 5yr	19,407.00	19,407.00	19,407.00	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	54,258.86	54,258.86	54,258.86	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	20,402.00	2,078.00	2,078.00	18,305.00	50	61.00	45	409.00	409.00	409.00	409.00	409.00
P.M./F.F. 1999 10yr	27,434.45	16,970.00	17,717.00	10,619.45	10	747.00	45	3,754.00	3,754.00	3,754.00	3,754.00	3,754.00
P.M./F.F. 1999 5yr	5,019.00	4,715.00	4,715.00	104.00	5	200.00	0	504.00	504.00	504.00	504.00	504.00
P.M./F.F. 1999 4yr	10,670.20	10,670.20	10,670.20	0.00	4	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 4yr (write-off '98)	(10,670.20)	(10,670.20)	(10,670.20)	0.00								
P.M./F.F. 1999 4yr	129,900.00	129,900.00	129,900.00	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	9,038.33	3,164.00	3,164.00	5,741.33	10	181.00	6	902.00	902.00	902.00	902.00	902.00
P.M./F.F. 1999 5yr	5,323.07	3,764.00	4,008.00	1,317.07	5	212.00	1	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
P.M./F.F. 1999 5yr	24,362.60	24,362.60	24,362.60	0.00	3	0.00	0	0.00	0.00	0.00	0.00	0.00
P.M./F.F. 1999 5yr	1,200.00	43.00	43.00	1,157.00	50	6.00	44	24.00	24.00	24.00	24.00	24.00
P.M./F.F. 1999 10yr	10,209.48	2,347.13	2,550.53	7,659.35	10	203.00	6	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00
P.M./F.F. 1999 10yr (write-off '97)	(4,147.70)	(859.39)	(1,042.39)	(3,105.31)	10	(63.00)	6	(415.00)	(415.00)	(415.00)	(415.00)	(415.00)
P.M./F.F. 1999 5yr	6,094.81	3,073.33	3,216.23	2,778.58	5	243.00	2	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00
P.M./F.F. 1999 4yr	7,285.40	4,858.80	4,319.80	1,875.60	4	363.00	1	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00
P.M./F.F. 1999 5yr	51,033.65	37,740.84	41,128.84	9,964.81	3	3,568.00	1	9,964.81	9,964.81	9,964.81	9,964.81	9,964.81
P.M./F.F. 1999 10yr	51,044.77	8,567.61	9,081.10	41,103.67	10	1,013.42	6	5,108.00	5,108.00	5,108.00	5,108.00	5,108.00
P.M./F.F. 1999 10yr (write-off '98)	(141.00)	0.00	0.00	(141.00)	10	0.00	0	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
P.M./F.F. 1999 5yr	10,487.57	2,300.07	2,805.07	7,682.50	5	417.00	4	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00
P.M./F.F. 1999 4yr	18,727.50	4,141.15	5,072.18	13,655.34	4	831.00	3	4,682.00	4,682.00	4,682.00	4,682.00	4,682.00
P.M./F.F. 1999 3yr	63,941.43	31,921.55	36,587.53	47,353.94	3	5,568.00	2	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00
P.M./F.F. 1999 10yr	184,717.29	3,723.06	5,607.33	179,109.33	10	1,884.27	10	18,472.00	18,472.00	18,472.00	18,472.00	18,472.00
P.M./F.F. 1999 5yr	26,659.00	333.67	1,394.04	25,264.92	6	1,060.40	5	5,331.00	5,331.00	5,331.00	5,331.00	5,331.00
P.M./F.F. 1999 3yr	91,749.82	3,670.65	6,781.57	84,968.25	3	3,110.27	3	30,583.00	30,583.00	30,583.00	30,583.00	30,583.00
Telephone / switchboard	61,260.72	61,260.72	61,260.72	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Telephone 1991	5,461.00	5,461.00	5,461.00	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Telephone Disposal 1996	(46,721.72)	(46,721.72)	(46,721.72)	0.00								
Telephone 1996	35,207.17	21,904.00	23,523.00	15,684.17	6	1,659.00	2	7,841.00	7,841.00	7,841.00	7,841.00	7,841.00
Cable Equip 1989 5yr	2,115.25	2,115.25	2,115.25	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Cable Equip 1990	4,160.00	4,160.00	4,160.00	0.00	5	0.00	0	0.00	0.00	0.00	0.00	0.00
Studio Lft - 1991 *	51,000.00	18,831.00	19,338.00	31,662.00	20	507.00	12	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
Radio Cues Triet et dmk	21,000.00	15,668.00	16,483.00	6,517.00	5	915.00	1	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
Movie London	3,675.40	3,675.40	3,675.40	0.00	4	0.00	Var.	0.00	0.00	0.00	0.00	0.00
Total Other	7,775,709.16	4,205,568.60	4,236,372.74	3,478,328.12		80,904.14		468,533.24	468,533.24	468,533.24	468,533.24	468,533.24
Total General	14,360,168.16	5,692,431.60	6,903,030.74	8,351,117.72		116,919.14		600,234.24	600,234.24	600,234.24	600,234.24	600,234.24

MARYLEBONE ROAD
1998 YEAR END REVIEW

Fixed Asset Register

EXHIBITION	Original Cost	Cum Deprn 1998 to 10/10	Cum Deprn 1998	NBV at 31/12/1998	Life	Deprn 1998 20/10-31/12	Remaining Life	Deprn 1999	Deprn 2000	Deprn 2001	Deprn 2002	Deprn 2003
Fig 1990 Portraits	25,508.00	0.00	0.00	25,508.00								
Figures-1990				0.00								
Pavlov	7,500.00	7,500.00	7,500.00	0.00	3		0					
Peter Wehby - Butler	7,500.00	7,500.00	7,500.00	0.00	3		0					
Dudley Moore	7,500.00	7,500.00	7,500.00	0.00	3		0					
Andrew Sella	7,500.00	7,500.00	7,500.00	0.00	3		0					
Mark Richards	7,500.00	7,500.00	7,500.00	0.00	3		0					
Jerry Hill	7,500.00	7,500.00	7,500.00	0.00	3		0					
Yasser Arafat	7,500.00	7,500.00	7,500.00	0.00	3		0					
Wellington	7,500.00	7,500.00	7,500.00	0.00	3		0					
Philip Schofield	7,500.00	7,500.00	7,500.00	0.00	3		0					
Total Figures 1990	67,500.00	67,500.00	67,500.00	0.00								
Paul Gascoigne	12,000.00	12,000.00	12,000.00	0.00	3		0					
John Major	14,817.00	14,817.00	14,817.00	0.00	3		0					
Nelson Mandela	11,049.00	11,049.00	11,049.00	0.00	3		0					
Tony Williams	8,734.00	8,734.00	8,734.00	0.00	3		0					
Nick Faldo	12,000.00	12,000.00	12,000.00	0.00	3		0					
Nell Kynock	14,012.00	14,012.00	14,012.00	0.00	3		0					
Paddy Ashdown	12,533.00	12,533.00	12,533.00	0.00	3		0					
Carry - Archbishop	11,674.00	11,674.00	11,674.00	0.00	3		0					
Figures-1991	87,239.00	87,239.00	87,239.00	0.00								
Figures-1992												
David Attenborough	15,555.00	15,555.00	15,555.00	0.00	3		0					
Admiral Nelson	14,657.00	14,657.00	14,657.00	0.00	3		0					
John Lennon	15,075.00	15,075.00	15,075.00	0.00	3		0					
George Harrison	14,606.00	14,606.00	14,606.00	0.00	3		0					
John McCarty	15,121.00	15,121.00	15,121.00	0.00	3		0					
Ringo Starr	14,857.00	14,857.00	14,857.00	0.00	3		0					
George Bush	12,823.00	12,823.00	12,823.00	0.00	3		0					
Clayton Kopp	14,769.00	14,769.00	14,769.00	0.00	3		0					
President De Mink	15,204.00	15,204.00	15,204.00	0.00	3		0					
Nigel Kennedy	11,457.00	11,457.00	11,457.00	0.00	3		0					
Nedevna	16,077.00	16,077.00	16,077.00	0.00	3		0					
James Mitterand	10,447.00	10,447.00	10,447.00	0.00	3		0					
Elisabeth II	14,874.00	14,874.00	14,874.00	0.00	3		0					
Carlton	16,045.00	16,045.00	16,045.00	0.00	3		0					
Lubbert	7,737.00	7,737.00	7,737.00	0.00	3		0					
Van Gogh	6,737.00	6,737.00	6,737.00	0.00	3		0					
Patrick Moore	10,451.00	10,451.00	10,451.00	0.00	3		0					
Schwarzenegger	14,652.00	14,652.00	14,652.00	0.00	3		0					
JP Kennedy	14,845.00	14,845.00	14,845.00	0.00	3		0					
Churchill display Case	2,592.00	2,592.00	2,592.00	0.00	3		0					
Total Figures-1992	283,093.00	283,093.00	283,093.00	0.00								
Figures-1993												
Lodi Wilton	12,635.00	12,635.00	12,635.00	0.00	3		0					
Doris Yulian	14,608.00	14,608.00	14,608.00	0.00	3		0					
John Smith	12,295.00	12,295.00	12,295.00	0.00	3		0					
Bill Clinton	12,234.00	12,234.00	12,234.00	0.00	3		0					
David Hockney	12,295.00	12,295.00	12,295.00	0.00	3		0					
Anthony Hopkins	11,950.00	11,950.00	11,950.00	0.00	3		0					
Schwarzenegger head	3,134.00	3,134.00	3,134.00	0.00	3		0					
Nigel Mansell	11,265.00	11,265.00	11,265.00	0.00	3		0					
Richard Nixon	13,182.00	13,182.00	13,182.00	0.00	3		0					
Saddam Hussein	11,724.00	11,724.00	11,724.00	0.00	3		0					
Michael Crawford	16,201.00	16,201.00	16,201.00	0.00	3		0					
Gerald Dargatzis	16,046.00	16,046.00	16,046.00	0.00	3		0					
Elizabeth Taylor	16,082.00	16,082.00	16,082.00	0.00	3		0					
King Carl Gustav	16,082.00	16,082.00	16,082.00	0.00	3		0					
King Harald	16,082.00	16,082.00	16,082.00	0.00	3		0					
Dalai Lama	16,082.00	16,082.00	16,082.00	0.00	3		0					
Yusuf Khatib	12,456.00	12,456.00	12,456.00	0.00	3		0					
Figures-1993	225,557.00	225,557.00	225,557.00	0.00								
Figures-1994												
Harrison Ford	19,302.00	19,302.00	19,302.00	0.00	3		0					
Harrison Ford Sr	9,430.00	9,430.00	9,430.00	0.00	3		0					
Kenneth Clarke	12,101.00	12,101.00	12,101.00	0.00	3		0					
Keith Floyd	20,450.00	20,450.00	20,450.00	0.00	3		0					
Paul Keating	16,150.00	16,150.00	16,150.00	0.00	3		0					
Mary Robinson	16,367.00	16,367.00	16,367.00	0.00	3		0					
na Lumley	17,569.00	17,569.00	17,569.00	0.00	3		0					
na Evans	17,836.00	17,836.00	17,836.00	0.00	3		0					
na Edwards	15,591.00	15,591.00	15,591.00	0.00	3		0					
Felix Ponsio Figure	12,754.00	12,754.00	12,754.00	0.00	3		0					
Total Figures-1994	165,040.00	165,040.00	165,040.00	0.00								
Figures-1995												
Yony Blue	14,240.00	14,240.00	14,240.00	0.00	3		0					
David Copperfield	16,536.00	16,536.00	16,536.00	0.00	3		0					
Albert Einstein	14,520.00	14,520.00	14,520.00	0.00	3		0					
Seymour Chwast - Figure	16,451.00	16,451.00	16,451.00	0.00	3		0					
Seymour Chwast - set	25,844.00	25,844.00	25,844.00	0.00	3		0					
Izaz Newton	16,265.00	16,265.00	16,265.00	0.00	3		0					
Brian Lara	16,511.00	16,511.00	16,511.00	0.00	3		0					
Unford Christie	20,959.00	20,959.00	20,959.00	0.00	3		0					
Harry Morris	15,649.00	15,649.00	15,649.00	0.00	3		0					
Opus Winfrey	13,927.00	13,927.00	13,927.00	0.00	3		0					
PVH Ken	16,481.00	16,481.00	16,481.00	0.00	3		0					
Valerie Havel	14,585.00	14,585.00	14,585.00	0.00	3		0					
Yony Yarbels	14,728.00	14,728.00	14,728.00	0.00	3		0					
Hugh Grant	14,700.00	14,700.00	14,700.00	0.00	3		0					
Madame Tenebris	11,008.00	11,008.00	11,008.00	0.00	3		0					
Queen Beatrix	9,580.00	9,580.00	9,580.00	0.00	3		0					
Palmer Anne	14,441.00	14,441.00	14,441.00	0.00	3		0					
Amyton Scott	15,635.00	15,635.00	15,635.00	0.00	3		0					
Michael Cullin	13,232.00	13,232.00	13,232.00	0.00	3		0					
Primo Brownian & set	40,480.00	40,480.00	40,480.00	0.00	3		0					
Primo Brownian	14,591.00	14,591.00	14,591.00	0.00	3		0					
Mid Cullin	16,212.00	16,212.00	16,212.00	0.00	3		0					
Therese Gouchouk	14,252.00	14,252.00	14,252.00	0.00	3		0					
Total portraits 1995	355,587.00	355,587.00	355,587.00	0.00								

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M HOUSE ACCTS

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**MARYLEBONE ROAD
1998 YEAR END REVIEW**

Fixed Asset Register

	Original Cost	Cum Deprn 1998 to 12/10	Cum Deprn 1998	WDA at 31/12/1998	Life	Deprn 1998 20/10-31/12	Remain- ing Life	Deprn 1999	Deprn 2000	Deprn 2001	Deprn 2002	Deprn 2003
Figures 1996												
Eric Cantona	16,114.31	13,703.00	14,771.00	1,343.31	3	1,068.00	0	1,343.31				
Jacques	12,630.30	11,442.00	12,278.00	561.30	3	437.00	0	561.30				
Jean Paul Beltrami	10,332.52	10,038.00	10,028.00	1,294.52	3	1,067.00	0	1,294.52				
Vlad the Impaler	14,430.10	9,022.00	4,200.00	10,231.10	10	207.00	7	1,413.00	1,413.00	1,413.00	1,413.00	1,413.00
Jean de Arc	9,112.31	2,454.00	2,000.00	6,478.31	10	182.00	7	914.00	914.00	914.00	914.00	914.00
Guy Fawkes	10,010.84	2,725.00	2,828.00	7,112.84	10	200.00	7	1,004.00	1,004.00	1,004.00	1,004.00	1,004.00
Jack Sheppard	11,000.91	3,163.00	3,386.00	8,222.91	10	231.00	7	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00
Princess Diana	13,217.25	3,600.00	3,654.00	9,385.25	10	184.00	7	1,283.00	1,283.00	1,283.00	1,283.00	1,283.00
Prince Andrew	15,246.06	4,266.00	4,694.00	15,322.06	10	338.00	8	1,899.00	1,899.00	1,899.00	1,899.00	1,899.00
King Boudwin	23,740.11	5,067.00	5,233.00	18,201.11	10	472.00	8	2,374.00	2,374.00	2,374.00	2,374.00	2,374.00
Chancellor Kohl	15,677.84	3,845.00	3,895.00	11,632.84	10	310.00	7	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Jacques Chirac	21,103.87	15,018.00	16,419.00	4,680.87	3	1,390.00	1	4,680.87				
Nicol Campbell	16,804.87	15,267.30	16,587.00	3,317.87	3	1,320.00	1	3,317.87				
Muhammad Ali	21,465.97	5,123.00	5,351.00	16,334.97	10	424.00	7	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00
Olga Korbut	21,245.50	5,000.00	5,315.00	15,830.50	10	425.00	7	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00
Terrill R Dean	37,900.00	9,057.00	9,812.00	28,188.00	10	755.00	7	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
Princess Diana	21,453.08	4,043.00	4,409.00	16,954.08	10	428.00	8	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
Frank Bruno	16,714.37	10,404.00	11,638.00	5,100.37	3	1,108.00	1	5,100.37				
Olympic set	10,231.10	3,951.00	4,870.00	12,201.10	10	329.00	7	1,653.00	1,653.00	1,653.00	1,653.00	1,653.00
Quillington & Mire CoH 1996	16,630.15	4,492.00	4,821.00	11,709.15	10	329.00	7	1,653.00	1,653.00	1,653.00	1,653.00	1,653.00
Helen Shuman - portrait	17,019.00	2,854.00	4,008.00	12,610.00	10	355.00	8	1,782.00	1,782.00	1,782.00	1,782.00	1,782.00
Helen Shuman - set	11,460.00	11,460.00	11,460.00	0.00	10		0					
Total portraits 1996	285,283.00	155,552.00	167,742.00	217,601.00		12,210.00		42,271.34	27,053.00	27,053.00	27,053.00	27,053.00
Figures 1997												
Sitting Video	2,700.00	1,621.00	1,600.00	900.00	3	179.00	1	600.00				
Pele	10,875.87	2,855.00	3,197.00	13,478.87	10	332.00	8	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
Brod Pitt	10,994.00	6,314.00	6,441.00	7,553.00	10	1,127.00	1	5,055.00	1,888.00			
Queen Margretha	21,042.00	3,094.00	3,510.00	17,660.00	10	419.00	8	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Dorey Buxell	23,285.00	16,146.00	11,887.00	11,698.00	3	1,551.00	2	7,758.00	3,000.00			
Dorey Buxell plush	3,507.08	1,652.00	1,804.00	1,903.08	3	252.00	1	1,269.00	624.08			
Oscar Wilde	17,664.36	1,888.00	2,245.00	15,718.36	10	357.00	8	1,796.00	1,796.00	1,796.00	1,796.00	1,796.00
Cybill Shepherd	20,237.75	6,328.00	7,870.00	12,597.75	3	1,342.00	2	6,748.00	6,621.75			
John Howard	5,171.31	1,612.00	2,155.00	3,016.31	3	343.00	2	1,724.00	1,282.31			
William Hague	13,985.00	4,122.00	5,050.00	6,935.00	3	928.00	2	4,662.00	4,273.00			
Kate Winslet	21,500.00	1,301.00	2,329.00	19,171.00	10	428.00	8	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
Kate Winslet	13,951.00	1,234.00	1,511.00	12,440.00	10	217.00	8	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00
All portraits 1997	177,463.37	45,177.00	52,712.00	124,751.37		7,935.00		37,841.00	24,726.14	8,617.00	8,617.00	8,617.00
Figures 1998												
Mary Queen of Scots	21,150.00	1,694.00	2,115.00	19,035.00	10	421.00	8	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00
Mary Queen of Scots V & A Portrait	204.55	16.00	20.00	184.55	10	4.00	9	20.00	20.00	20.00	20.00	20.00
Sean Connery	15,500.00	834.00	1,153.00	14,337.00	10	300.00	9	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Jerry Owens	21,850.00	1,204.00	1,638.00	20,211.00	10	435.00	9	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00
Betty Boothroyd	30,000.00	1,403.00	2,000.00	28,000.00	10	587.00	9	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Betty Boothroyd Plush	1,250.31	58.00	63.00	1,167.31	10	25.00	9	125.00	125.00	125.00	125.00	125.00
Martina Hingis	21,209.00	2,753.00	4,181.00	17,028.00	3	1,426.00	2	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00
Wen Kok	6,963.10	505.00	597.00	5,956.10	3	457.00	3	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00
Gary Ascher	14,751.87	1,071.00	2,049.00	12,702.87	3	978.00	3	4,817.00	4,817.00	4,817.00	4,817.00	4,817.00
David Rains	14,584.50	1,050.00	2,028.00	12,556.50	3	948.00	3	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00
Kyle Minogue	22,466.04	382.00	1,872.00	20,594.04	3	1,490.00	3	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00
Total portraits 1998	170,234.60	11,602.00	18,417.80	152,117.80		7,118.00		35,745.00	35,745.00	24,657.74	8,885.00	8,885.00
AA Showcase 200 years	4,197.00	1,473.00	1,556.00	2,641.00	10	83.00	8	415.00	415.00	415.00	415.00	415.00
Princess of Wales Wall Design 1998	4,134.98	90.04	172.29	3,962.69	10	82.25	10	413.00	413.00	413.00	413.00	413.00
Betty Boothroyd Plush	2,780.00	0.00	0.00	2,780.00	10	0.00	10	278.00	278.00	278.00	278.00	278.00
200 years 1996	5,471.78	1,304.00	1,413.00	4,058.78	10	109.00	7	547.00	547.00	547.00	547.00	547.00
New Heroes: 1	166,187.63	166,187.63	166,187.63	0.00	10	0.00	0	0.00				
New Heroes: 2	189,822.59	189,822.59	189,822.59	0.00	7	0.00	0	0.00				
Chamber of Horrors	216,140.71	216,140.71	216,140.71	0.00	15	0.00	0	0.00				
Grand Hall	910,885.52	910,885.52	910,885.52	0.00	10	0.00	0	0.00				
Grand Hall A/V	10,271.17	10,271.17	10,271.17	0.00	5	0.00	0	0.00				
Grand Hall '89	15,760.65	15,760.65	15,760.65	0.00	10	0.00	0	0.00				
Grand Hall '90	41,442.00	41,442.00	41,442.00	0.00	5	0.00	0	0.00				
Grand Hall '97	140,943.24	45,561.48	51,430.48	89,512.75	5	5,846.00	3	28,349.00	28,349.00	28,349.00	28,349.00	28,349.00
CCTV	37,317.87	34,718.00	35,639.00	1,678.87	10	743.00	0	1,850.87				

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M HOUSE ACCTS

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MARYLEBONE ROAD 1998 YEAR END REVIEW

Fixed Asset Register

	Original Cost	Cum Deprn 1998 to 19/10	Cum Deprn 1998	NUV at 31/12/1998	Life	Deprn 1998 20/10-31/12	Remaining ing Life	Deprn 1999	Deprn 2000	Deprn 2001	Deprn 2002	Deprn 2003
Carden Party 200 years	47,196.00	47,196.00	47,196.00	0.00	3		0					
AV (G. Party)	815,700.00	686,289.55	704,825.55	111,174.45	10	16,226.00	1	81,570.00	22,238.55			
Show Content (G. Party)	(14,444.80)	(12,383.00)	(12,671.00)	(1,813.60)		(248.00)		(1,444.80)	(345.50)			
200yrs display	328,041.07	135,558.03	142,151.03	185,890.04	20	3,263.00	11	16,402.00	16,402.00	16,402.00	16,402.00	16,402.00
Plant (G. Party)	76,428.00	13,203.55	13,587.55	64,830.45	20	312.00	41	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
Dubbing (G. Party) **	1,754,880.57	875,286.18	896,786.18	210,081.41		19,513.44		98,093.00	49,644.45	17,971.00	17,971.00	17,971.00
Total Card Party 200 years	45,000.00		45,000.00	0.00	3		0					
CP - 1991	4,960.00	149.33	218.00	4,712.00	10	84.67	10	496.00	496.00	496.00	496.00	496.00
Quadrant Party Entrance 1998	440.00	335.00	343.00	497.00	20	8.00	12	42.00	42.00	42.00	42.00	42.00
Plant (Superstition A)	187,880.00	133,672.93	151,012.00	16,768.00	10	17,218.00	1	18,760.00				
Show (Superstition A)	168,720.00	134,207.35	151,435.50	17,285.50		17,227.65		16,830.00	42.00	42.00	42.00	42.00
Total Superstition A	17,040.40	0.00	0.00	17,818.48		0.00						
Superstition 1998												
New TOR alls	70,000.00	70,000.00	70,000.00	0.00	3	0.00	0					
Pier Cafe 91 (Building) **	586,703.00	59,045.29	60,543.28	3,36,119.71	50	1,538.00	42	7,734.00	7,734.00	7,734.00	7,734.00	7,734.00
Pier Cafe 91 (Furn)	712,348.00	271,918.71	279,001.71	4,33,346.29	20	7,085.00	12	35,617.00	35,617.00	35,617.00	35,617.00	35,617.00
Pier Cafe 91 (Fix. Fittings)	971,543.73	741,717.79	761,043.79	2,10,499.94	10	19,326.00	2	97,154.00	97,154.00	16,181.56	16,181.56	16,181.56
Pier Cafe 91 (Fix. Accelerated Dep'n '98				45,000.00		45,000.00						
Pier Cafe 91 (Culiv)	221,764.00	221,764.00	221,764.00	0.00	8		0					
Total Pier Cafe - 1991	2,292,338.73	1,284,445.79	1,357,352.78	924,855.92		72,849.00		118,736.00	118,736.00	54,088.56	43,351.00	43,351.00
Pier Cafe - 1992	20,474.00	14,058.00	14,468.00	6,205.00	10	411.00	3	2,067.00	2,067.00	2,071.00		
Pier CML equip	1,075.00	1,032.00	1,078.00	0.00	6	49.00	0					
Pier foyer	1,841.00	840.00	877.00	1,004.00	10	37.00	5	184.00	184.00	184.00	184.00	184.00
Cafe Tussauds	63,064.28	19,708.00	20,789.00	32,245.28	10	1,084.00	6	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Cafe Tussauds Accelerated Dep'n '98			20,910.18	(20,910.18)	10	20,910.18		(3,437.00)	(3,437.00)	(3,437.00)	(3,437.00)	(3,437.00)
Cafe Tussauds 1996	3,347.40	1,747.44	1,841.64	1,444.16	5	134.00	2	874.00	874.00	874.00	874.00	874.00
Cafe Stairs 1997 & 1998	29,981.00	2,401.71	2,978.11	26,982.89	10	596.40	8	2,938.00	2,938.00	2,938.00	2,938.00	2,938.00
Cafe Tussauds 1997	3,263.25	360.72	714.72	2,571.83	5	131.00	4	637.00	637.00	637.00	637.00	637.00
Cafe Tussauds 1998	66,418.98	0.00	2,213.50	64,205.48	5	2,213.50	5	13,284.00	13,284.00	13,284.00	13,284.00	13,284.00
Cafe Equipment 1998	6,900.00	645.40	920.00	5,980.00	5	274.51	4	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
Planetarium Gallery	29,925.86	3,324.00	3,444.00	26,481.86	50	120.00	44	599.00	599.00	599.00	599.00	599.00
Chamber of Horrors	33,969.21	33,969.21	33,969.21	0.00	3		0					
Chamber of Horrors 1996 (50 years) **	33,328.72	1,921.00	2,002.00	33,266.72	50	141.00	47	707.00	707.00	707.00	707.00	707.00
Chamber of Horrors 1996 (10 years)	783,475.59	207,435.00	222,635.00	540,782.59	10	15,186.00	7	76,348.00	76,348.00	76,348.00	76,348.00	76,348.00
Chamber of Horrors 1996 (5 years)	212,607.17	119,605.00	124,006.00	89,621.17	5	8,461.00	2	42,597.00	42,597.00	42,597.00	42,597.00	42,597.00
Ar London (50 Years) **	2,631,500.00	281,650.60	291,122.50	2,349,377.50	50	10,072.00	44	50,830.00	50,830.00	50,830.00	50,830.00	50,830.00
Ar London (20 Years)	211,688.00	58,753.70	60,458.70	150,829.30	20	2,105.00	14	10,584.00	10,584.00	10,584.00	10,584.00	10,584.00
Ar London (15 Years)	4,161,001.00	1,636,156.45	1,591,315.45	2,569,685.55	15	65,049.00	9	276,733.00	276,733.00	276,733.00	276,733.00	276,733.00
Ar London (10 Years)	5,206,449.53	2,890,139.87	2,993,708.87	2,212,740.66	10	102,588.00	4	520,645.00	520,645.00	520,645.00	520,645.00	520,645.00
Ar London (5 Years)	458,778.00	458,778.00	458,778.00	0.00	5	0.00	0					
Ar London (3 Years)	1,237.00	1,237.00	1,237.00	0.00	3		0					
Total Spirit of London	12,538,533.53	5,224,125.32	5,334,920.32	7,103,713.21		170,785.00		858,592.00	858,592.00	858,592.00	858,592.00	858,592.00
Ride Sound System 1996	80,345.23	2,478.63	0,623.02	84,322.21	6	3,094.39	6	16,080.00	16,080.00	16,080.00	16,080.00	16,080.00
Lift Lobby set	2,057.57	1,006.00	1,047.00	1,010.57	10	41.00	5	206.00	206.00	206.00	206.00	206.00
Front Entrance set	58,756.74	34,733.09	39,066.00	17,090.74	10	1,733.00	3	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00
Chairs 94	25,426.51	8,807.00	9,187.00	16,239.51	20,10	365.00	8	1,934.00	1,934.00	1,934.00	1,934.00	1,934.00
Signage 94	37,870.00	37,870.00	37,870.00	0.00	3		0					
Ride on/off 94	2,058.57	1,738.00	1,820.00	230.57	5	82.00	1	238.57				
Superstition sound '94	26,146.84	11,701.00	12,222.00	13,964.84	10	521.00	5	2,619.00	2,619.00	2,619.00	2,619.00	2,619.00
New QBD Entrance	8,228.00	2,853.00	3,017.00	5,211.00	10	164.00	6	823.00	823.00	823.00	823.00	823.00
Front Windows	71,707.11	71,707.11	71,707.11	0.00	3	0.00	0					
Customer Service Tills	12,500.00	12,500.00	12,500.00	0.00	3	0.00	0					
Bridge Carpet	10,078.00	6,591.00	7,392.00	2,686.00	5	401.00	1	2,016.00	670.00			
Admission System Upgrade	28,000.00	12,341.67	16,144.67	12,855.33	2	2,765.00	1	12,833.33				
Queue Banners '97	1,548.03	1,183.61	1,364.81	3,183.22	5	101.00	3	910.00	910.00	910.00	453.22	
Queue Line Windows '97	450.00	0.00	0.00	450.00	6	0.00	6	90.00	90.00	90.00	90.00	90.00
Chamber of Horrors Projectors '97	7,492.00	1,324.67	1,622.67	5,869.33	5	200.00	4	1,498.00	1,498.00	1,498.00	1,375.13	
Chamber of Horrors Hanging Set Video '97	1,258.25	0.00	113.02	1,145.23	3	113.02	3	432.00	432.00	432.00	432.00	432.00
Baker Street Windows '97	3,588.75	834.81	777.81	2,810.94	5	143.00	4	718.00	718.00	718.00	718.00	718.00
Entrance 2 Movement 1998	4,840.73	0.00	0.00	4,840.73		0.00						
Customer Comment Point 1996	7,257.26	0.00	0.00	7,257.26		0.00						
Sporting Heroes 1996	9,529.01	207.49	397.04	9,131.97	10	189.55	10	953.00	953.00	953.00	953.00	953.00
Sporting Heroes Hall 1998	1,650.00	0.00	24.17	1,664.83	10	26.17	10	169.00	169.00	169.00	169.00	169.00
Total Exhibition	15,346,417.24	8,702,582.58	9,080,218.08	9,336,118.66		287,708.10		1,335,485.61	1,243,466.10	1,141,700.48	1,081,898.48	656,051.71
Total Cafe	2,478,344.16	1,235,454.33	1,434,209.43	1,046,733.73		98,794.89		142,847.00	142,847.00	75,640.12	53,864.53	53,323.00

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- M HOUSE ACCTS

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**MARYLEBONE ROAD
1998 YEAR END REVIEW**

Fixed Asset Register

	Original Cost	Cum Deprn 1998 to 1999	Cum Deprn 1998	NSV at 31/12/1998	Life	Deprn 1998 20/10-31/12	Remain- ing Lf/c	Deprn 1999	Deprn 2000	Deprn 2001	Deprn 2002	Deprn 2003
MERCHANDISING												
Shop Equip 1982 Sys	3,349.90	3,349.90	3,349.90	0.00	5		0					
Shop Equip 1990	4,537.00	4,537.00	4,537.00	0.00	5		0					
Phones (5 years)	4,512.00	4,512.00	4,512.00	0.00	5		0					
AV (3 years)	4,902.00	4,902.00	4,902.00	0.00	3		0					
Show (10 years)	420,180.00	310,350.00	310,350.00	79,721.40	10	5,524.00	2	42,050.00	36,871.40			
Plant (20 years)	421,111.84	107,776.40	107,776.40	249,856.44	20	4,188.00	12	21,058.00	21,058.00	21,058.00	21,058.00	21,058.00
Dubbing (30 years) **	647,987.00	105,261.00	105,261.00	542,726.00	50	2,578.00	42	12,060.00	12,060.00	12,060.00	12,060.00	12,060.00
New Shop 1990	1,507,019.84	520,532.87	520,532.87	976,486.97	5	15,281.00	0	76,958.00	70,877.40	34,016.89		
Shop 1993	4,351.10	4,351.10	4,351.10	0.00	5		0					
Building (30 yrs)	84,045.00	14,679.50	15,024.50	79,030.50	60	375.00	42	1,882.00	1,882.00	1,882.00	1,882.00	1,882.00
Plant (20 yrs)	54,719.00	21,343.76	21,887.75	32,831.25	20	244.00	12	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00
Show F&F (10 yrs)	48,027.00	30,132.50	37,048.50	10,938.50	10	950.00	2	4,803.00	4,803.00	1,332.50		
Write-Off 1997	(102,746.00)	(57,476.25)	(58,976.25)	(43,769.75)		(1,500.00)		(7,638.00)	(7,638.00)	(4,058.50)	(2,736.00)	(2,736.00)
Additional Shop 1991	54,081.00	14,674.50	16,044.50	78,030.50		375.00		1,882.00	1,882.00	1,882.00		
Building	7,448.00	7,448.00	7,448.00	0.00	50		0	0.00	0.00	0.00	0.00	0.00
Plant	4,448.00	4,448.00	4,448.00	0.00	20		0	0.00	0.00	0.00	0.00	0.00
Show F&F	3,904.00	3,904.00	3,904.00	0.00	10		0	0.00	0.00	0.00	0.00	0.00
Additional shop - 1992	16,000.00	16,000.00	16,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Merchandise Tills	102,000.00	102,000.00	102,000.00	0.00	3		0					
Merchandise Tills Disposal 1996	(102,000.00)	(102,000.00)	(102,000.00)	0.00								
Grand Hall sales point	4,960.00	4,960.00	4,960.00	0.00	5		0					
Integrated Retail System	33,000.00	30,812.00	33,000.00	0.00	3	2,168.00	0					
Mardi Back Office System	50,837.00	50,837.00	50,837.00	0.00	3	0.00	0					
Runes Shaking	9,800.00	3,783.00	3,032.00	9,800.00	10	160.00	6	958.00	606.00	333.00	898.00	938.00
Merchandise 1996	15,284.75	12,148.03	13,162.03	2,122.72	3	1,014.00	0	7,122.72				
Merchandise 1996	3,873.15	1,716.76	1,877.76	2,000.35	5	154.00	3	778.00	778.00	450.39		
Merchandise 1998	1,785.00	124.70	205.81	1,553.03	5	70.21	4	353.00	353.00	353.00	353.00	147.00
Grand Hall Merchandise Point	26,193.17	7,889.42	8,731.42	17,461.75	5	1,042.00	3	5,238.00	5,238.00	5,238.00	1,744.75	
Lift Lobby Deck	11,635.00	0.00	198.25	11,436.75	5	183.25	5	2,378.00	2,378.00	2,378.00	2,378.00	2,169.75
Shop Maint 1997 & 1998	262,186.24	37,731.01	48,102.17	214,074.07	5	10,458.18	4	52,573.00	52,573.00	52,573.00	52,573.00	4,332.07
All Merchandising	2,650,096.25	812,571.11	844,527.73	1,765,568.52		30,888.82		143,187.72	125,086.40	37,800.39	83,845.75	43,625.91
PHOTOGRAPHY												
Additions 1991	15,381.00	15,381.00	15,381.00	0.00	3		0					
1992 photo sign	5,000.00	5,000.00	5,000.00	0.00	3		0					
1993 additions	3,210.00	3,210.00	3,210.00	0.00	3		0					
New photo machine	2,221.53	2,221.53	2,221.53	0.00	3		0					
1995 additions	49,505.00	45,841.00	47,850.00	1,650.00	5	1,569.00	0	1,570.00				
1996 additions	319.00	170.00	182.00	127.00	6	13.00	2	64.00	63.00			
1996 additions	4,685.50	3,634.15	3,503.15	1,623.35	3	289.00	0	162.33				
Total Photography	79,891.03	75,567.68	77,758.68	1,833.35		2,351.03		1,876.35	63.00	0.00	0.00	0.00
PLANETARIUM												
Planetarium 1985 Sys	53,723.42	53,723.42	53,723.42	0.00	6		0					
Planetarium 1989 10yr	22,076.25	22,076.25	22,076.25	0.00	10		0					
Planetarium 1990	14,437.82	14,437.82	14,437.82	0.00	3		0					
Planetarium 1992	4,714.54	3,089.00	3,182.00	1,532.54	10	83.00	3	471.00	471.00	471.00	119.54	
Planetarium 1993	2,256.45	2,256.45	2,256.45	0.00	3		0					
Planetarium 1993	1,203.00	1,203.00	1,203.00	0.00	6	0.00	0					
Planetarium wire 1995	5,687.00	5,687.00	5,687.00	0.00	3	0.00	0					
Planetarium misc 1995	7,547.57	5,153.00	6,454.00	2,093.57	5	301.00	1	1,510.00	583.57			
Planetarium 1996	13,420.24	6,721.17	7,253.17	6,183.07	5	534.00	2	2,641.00	2,641.00	787.07		
Planetarium 1996	21,618.97	16,776.41	20,222.41	1,534.56	3	1,446.00	0	1,534.56				
Planetarium 1997	2,007.00	2,007.00	2,007.00	0.00	3	132.00	2	667.00	380.04			
Planetarium 1997 (+ addn 1998)	155,106.50	51,413.84	59,178.38	135,828.12	5	7,782.44	3	39,021.00	39,021.00	39,021.00	19,845.92	
Planetarium 1997	2,950.00	363.60	2,607.50	2,607.50	10	59.00	3	285.00	285.00	285.00	285.00	285.00
Planetarium 1998	2,717.00	462.00	611.68	2,070.11	3	178.83	2	804.00	804.00	262.11		
Planetarium 1998	107,454.41	0.00	3,667.52	103,580.28	5	3,667.52	5	21,492.00	21,492.00	21,492.00	21,492.00	17,622.89
Tel from Laserium	132,605.00	132,605.00	132,605.00	0.00	Var							
Building (Space Trail) **	823,314.00	93,423.32	95,911.32	828,402.68	60	2,488.00	42	12,510.00	12,510.00	12,510.00	12,510.00	12,510.00
Plant (Space Trail)	444,583.00	169,000.15	170,422.15	274,160.85	20	1,422.00	12	22,229.00	22,229.00	22,229.00	22,229.00	22,229.00
Show F & F (Space Trail)	250,748.00	187,252.40	192,240.40	58,507.60	10	1,568.00	2	23,075.00	23,075.00	8,357.20		
F & F (Space Trail)	565,708.83	526,154.75	642,223.75	23,574.08	6	14,069.00	0	23,674.84				
Total Space Trail	1,886,046.63	874,831.82	1,000,798.02	883,647.61		25,967.00		63,383.88	58,914.00	43,998.20	34,739.00	34,739.00
Space Trail 1992	1,768.00	1,768.00	1,768.00	0.00	6		0					
Weighing machines	3,156.00	2,723.00	2,845.00	260.00	5	123.00	0	760.00				
Holding Area	72,851.00	24,658.00	26,105.00	48,746.00	10	1,410.00	6	7,265.00	7,265.00	7,265.00	7,265.00	7,265.00
ew Planetarium 1995 **	2,046,000.00	142,030.00	150,167.00	1,895,833.00	60	5,148.00	46	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00
New Planetarium 1995	1,570,060.29	541,685.00	575,909.00	994,751.59	10	31,244.00	6	157,066.00	157,066.00	157,066.00	157,066.00	157,066.00
New Planetarium 1995	829,844.83	693,538.00	733,322.00	286,462.83	5	33,784.00	1	197,957.00	197,957.00	197,957.00	197,957.00	197,957.00
New Planetarium 1995	78,287.08	78,287.08	78,287.08	0.00	3	0.00	0					
New Planetarium 1995 (in 1996) **	50,000.00	2,601.00	3,000.00	47,000.00	50	199.00	47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total New Planetarium	4,744,912.89	1,459,310.08	1,634,588.08	4,265,227.72		79,375.00		389,023.00	389,023.00	389,023.00	389,023.00	389,023.00
Total Planetarium	7,183,019.41	2,712,110.78	2,903,337.55	4,355,020.33		121,288.79		556,646.44	556,646.44	556,646.44	556,646.44	556,646.44
FUNCTIONS												
Banqueting Kitchen	65,903.55	65,903.55	65,903.55	0.00	10		0					
1993 additions	4,314.00	4,314.00	4,314.00	0.00	3		0					
1993 additions	7,450.00	3,929.00	4,078.00	3,350.00	10	149.00	5	746.00	746.00	746.00	746.00	336.00
1993 additions	6,630.00	6,630.00	6,630.00	0.00	5	0.00	0					
Banqueting system	1,982.00	1,982.00	1,982.00	0.00	3		0					
1993 additions 10yrs	21,000.00	7,203.00	7,673.00	13,327.00	10	418.00	8	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
1993 additions 5yrs	5,719.00	3,588.00	3,827.00	1,892.00	6	228.00	2	1,148.00	764.00			
1996 additions 3yrs	2,174.00	2,174.00	2,174.00	0.00	3	0.00	0					
1997 additions 10yrs	2,125.31	187.71	220.71	1,834.60	10	43.00	9	213.00	213.00	213.00	213.00	213.00
1998 additions 10yrs	10,172.00	149.03	258.29	9,833.45	10	209.52	10	1,019.00	1,019.00	1,019.00	1,019.00	1,019.00
Total Banqueting	127,612.86	86,072.23	87,120.81	30,337.85		1,046.52		5,216.00	4,842.00	4,842.00	4,842.00	3,728.00

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- M HOUSE ACCTS

023

MARLEBONE ROAD
1998 YEAR END REVIEW

Fixed Asset Register

	Original Cost	Cum Depn 1992 to 19/10	Cum Depn 1998	NBV at 31/12/1998	U/A	Depn 1998 20/10-31/12	Remain- ing Life	Depn 1999	Depn 2000	Depn 2001	Depn 2002	Depn 2003
CAPITALISED INTEREST												
Cap Party (50 yrs) Apr 80	2,340.00	358.20	408.20	1,931.80	50	10.00	41	47.00	47.00	47.00	47.00	47.00
Cap Party (20 yrs) Apr 80	10,142.00	4,585.47	4,694.47	5,447.53	20	101.00	11	507.00	507.00	507.00	507.00	507.00
Cap Party (10 yrs) Apr 80	24,963.00	21,422.00	21,518.00	3,044.40	10	498.00	1	2,498.00	2,498.00			
Cap Party (3 yrs) Apr 90	1,660.00	1,660.00	1,660.00	0.00	3		0					
Shop (50 yrs) Oct 90	23,325.00	3,932.92	4,035.92	21,271.06	50	101.00	42	507.00	507.00	507.00	507.00	507.00
Shop (20 yrs) Oct 90	16,400.00	6,569.92	6,734.92	9,755.06	20	163.00	12	825.00	825.00	825.00	825.00	825.00
Shop (10 yrs) Oct 90	17,080.00	13,604.67	13,846.67	3,131.33	10	340.00	2	1,700.00	1,700.00			
Signposts Sep 90	1,154.00	937.47	950.47	193.53	10	23.00	2	115.00	115.00			
Pier Cafe (50 yrs) Feb 91	23,150.00	3,634.80	3,620.80	19,521.17	50	92.00	42	463.00	463.00	463.00	463.00	463.00
Pier Cafe (20 yrs) Feb 91	40,833.00	15,504.81	15,001.81	24,551.19	20	407.00	12	2,043.00	2,043.00	2,043.00	2,043.00	2,043.00
Pier Cafe (10 yrs) Feb 91	58,917.00	45,743.88	46,335.88	12,581.12	10	1,192.00	2	5,962.00	5,962.00			
Pier Cafe (5 yrs) Feb 91	12,233.00	11,035.00	12,000.00	254.94	5	305.00	0	254.94				
York Count (50 yrs) Apr 91	11,488.00	1,777.27	1,824.27	10,074.43	50	47.00	42	238.00	238.00	238.00	238.00	238.00
York Count (20 yrs) Apr 91	12,588.00	4,704.77	4,825.77	7,762.23	20	125.00	12	630.00	630.00	630.00	630.00	630.00
York Count (10 yrs) Apr 91	10,488.00	7,540.53	8,040.53	2,447.47	10	209.00	2	1,050.00	1,050.00			
York Count (5 yrs) Apr 91	31,127.00	4,550.12	4,774.12	26,352.88	50	124.00	42	623.00	623.00	623.00	623.00	623.00
S.Trail (20 yrs) Apr 91	22,638.00	8,453.20	8,678.20	13,959.80	20	225.00	12	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00
S.Trail (10 yrs) Apr 91	12,262.00	5,156.27	5,190.27	7,061.73	10	244.00	2	1,220.00	1,220.00			
S.Trail (5 yrs) Apr 91	28,298.00	26,415.17	27,116.17	1,179.83	5	703.00	0	1,179.83				
Chillers Mar 92	4,203.00	2,933.70	2,933.70	1,269.30	10	65.00	3	427.00	427.00	427.00		
Chillers Mar 92	87,151.00	67,082.62	68,828.62	18,322.38	10	1,734.01	3	8,715.00	8,715.00	8,715.00	2,179.38	
Lift - Nov 92	2,963.00	1,401.75	1,130.75	1,832.25	20	29.00	12	148.00	148.00	148.00		
Development m/c, Ride	458,554.00	233,707.57	260,464.58	198,089.41		5,757.02		30,327.77	26,524.27	18,061.82	9,343.38	7,164.00
Ride Cap Int (50 yrs) **	368,410.00	41,012.01	42,442.04	326,967.96	50	1,485.01	44	7,388.00	7,388.00	7,388.00	7,388.00	7,388.00
Ride Cap Int (20 yrs)	30,692.00	6,574.83	6,692.85	22,000.15	20	306.00	14	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00
Ride Cap Int (15 yrs)	605,751.00	224,170.33	232,203.35	373,547.65	15	8,032.00	9	40,363.00	40,363.00	40,363.00	40,363.00	40,363.00
Ride Cap Int (10 yrs)	758,772.00	421,754.30	436,066.30	322,705.70	10	15,114.00	4	76,977.00	76,977.00	76,977.00	76,977.00	76,977.00
Ride Cap Int (5 yrs)	66,637.00	68,657.00	66,657.00	0.00	5	0.00	0					
Ride Cap Int (3 yrs)	180.00	180.00	180.00	0.00	3		0					
Free Ride	1,832,871.00	742,343.54	787,273.35	1,045,597.65		24,824.01		125,283.00	125,283.00	125,283.00	125,283.00	68,711.70
Total Cap Interest	2,221,627.00	1,016,056.51	1,047,737.93	1,240,883.07		31,581.02		155,620.77	151,917.27	143,354.62	134,636.38	75,415.70
Sub Total (before later additions)	48,033,489.48	21,713,461.28	22,404,102.55	25,678,385.93		650,641.27		2,963,072.53	2,846,936.83	2,307,289.54	2,081,540.04	1,498,218.80
JECTS IN PROGRESS				0.00				313,827.37	332,145.11	730,410.00	978,853.50	1,582,180.20
LATER ADDITIONS	48,033,489.48	21,713,461.28	22,404,102.55	25,678,385.93		650,641.27		3,277,000.00	3,179,100.00	3,045,700.00	2,067,400.00	2,067,400.00

SUPPLIER NAME	LOCATION	INVOICE NUMBER	POSTING REF	DATE OF PURCHASE	BIGHT ACCOUNT	PURCHASE VALUE	ACCU. DISC PREV.VE	NOV @ ON-INV. %	YEARS MTH WHEN WGRF	REVISD-- MONTHLY DEPN	DEPN DEC \$9	CUM. DEPN TO DEC \$9	NOV @ DEC \$9	CUM. DEPN TO JAN \$9	NOV @ JAN \$9
COPYING	Unknown location	5821	14721	October 92	9001	134.00	70.47	63.53	10 SEP 2000	1.12	0.00	134.00	0.00	134.00	0.00
COPYING	down to zero in	5821	14723	November 92	9001	291.00	104.03	96.84	10 OCT 2000	1.81	0.00	291.00	0.00	291.00	0.00
COPYING	1559	5821	14722	November 92	9001	201.00	104.03	66.33	10 OCT 2000	1.81	0.00	201.00	0.00	201.00	0.00
COPYING	---	5821	14724	November 92	9001	134.00	89.35	84.65	10 OCT 2000	1.12	0.00	134.00	0.00	134.00	0.00
COPYING	---	5821	113102	October 93	9001	134.00	70.47	63.53	10 SEP 2000	1.12	0.00	134.00	0.00	134.00	0.00
WOLF & F 1989 Rsr	---	---	---	---	---	2,817.21	1,972.16	845.05	10 DEC 98	23.48	0.00	2,917.21	0.00	2,917.21	0.00
WOLF & F 1990 Rsr	---	---	---	---	---	3,115.61	5,329.48	1,936.39	10 DEC 97	18.40	0.00	9,215.61	0.00	9,215.61	0.00
WOLF & F 1991 Rsr	---	---	---	---	---	45,635.07	37,208.21	13,955.89	10 DEC 97	358.53	0.00	45,635.07	0.00	45,635.07	0.00
WOLF & F 1992 Rsr	---	---	---	---	---	1,206.00	493.79	725.23	10 DEC 2003	10.04	0.00	1,206.00	0.00	1,206.00	0.00
WOLF & F 1993 Rsr	---	---	---	---	---	1,176.68	564.87	112.01	10 DEC 2003	2.17	0.00	1,176.68	0.00	1,176.68	0.00
WOLF & F 1994 Rsr	---	---	---	---	---	668.18	144.82	523.34	10 OCT 2003	3.57	0.00	668.18	0.00	668.18	0.00
WOLF & F 1995 Rsr	---	---	---	---	---	2,490.00	539.50	1,950.50	10 OCT 2003	20.15	0.00	2,490.00	0.00	2,490.00	0.00
WOLF & F 1996 Rsr	---	---	---	---	---	4,496.00	974.22	3,521.78	10 OCT 2003	37.47	0.00	4,496.00	0.00	4,496.00	0.00
WOLF & F 1997 Rsr	---	---	---	---	---	2,781.07	1,251.40	1,529.67	10 OCT 2003	23.18	0.00	2,781.07	0.00	2,781.07	0.00
WOLF & F 1998 Rsr	---	---	---	---	---	1,141.00	171.18	969.82	10 OCT 2003	5.47	0.00	1,141.00	0.00	1,141.00	0.00
WOLF & F 1999 Rsr	---	---	---	---	---	558.17	58.46	557.71	10 OCT 2003	5.47	0.00	558.17	0.00	558.17	0.00
WOLF & F 2000 Rsr	---	---	---	---	---	3,358.41	643.31	2,715.10	10 OCT 2003	27.97	0.00	3,358.41	0.00	3,358.41	0.00
WOLF & F 2001 Rsr	---	---	---	---	---	4,324.56	720.40	3,604.16	10 OCT 2003	36.04	0.00	4,324.56	0.00	4,324.56	0.00
WOLF & F 2002 Rsr	---	---	---	---	---	1,660.00	252.77	1,397.23	10 OCT 2003	13.93	0.00	1,660.00	0.00	1,660.00	0.00
WOLF & F 2003 Rsr	---	---	---	---	---	4,061.00	915.03	3,151.97	10 OCT 2003	33.90	0.00	4,061.00	0.00	4,061.00	0.00
WOLF & F 2004 Rsr	---	---	---	---	---	440.00	282.38	157.62	10 OCT 2003	3.67	0.00	440.00	0.00	440.00	0.00
WOLF & F 2005 Rsr	---	---	---	---	---	1,350.00	106.70	1,243.30	10 OCT 2003	10.67	0.00	1,350.00	0.00	1,350.00	0.00
WOLF & F 2006 Rsr	---	---	---	---	---	691.08	34.68	646.00	10 OCT 2003	5.68	0.00	691.08	0.00	691.08	0.00
WOLF & F 2007 Rsr	---	---	---	---	---	4,274.45	212.48	4,061.97	10 OCT 2003	35.64	0.00	4,274.45	0.00	4,274.45	0.00
WOLF & F 2008 Rsr	---	---	---	---	---	1,243.17	77.28	1,1							

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14,218	262,88
32,352 12	2,834 77
(4,152,73)	

STUDD MOTOR VEHICLES

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G. CHITTICK

10006

USER	MODEL	REG NO	(CAPITAL) PURCHASE VALUE £	PERIOD OF DEPN (MTHS)	1st MTH OF DEPN	LAST MTH OF DEPN	MONTHLY DEPN	DEPN CUM. DEPN DEC 98 TO DEC 98	DEPN CUM. DEPN JAN 1999 TO JAN 1999	NOV @ JAN 1999
CO VAN (ATAW) Ford Transit 100 L118 Diesel	H 696 ANV		11,540.00	36	Jun-91	May-94	320.56	0.00	11,540.00	0.00
Cathy Hobard Mazda 625 5dr 2.0 GLX	K 490 PLR		14,001.23	36	Jan-93	Dec-95	388.52	0.00	14,001.23	0.00
Cathy Meese Citroen ZX 2.0i 16v hatch	X 172 YBW		14,314.78	36	Feb-93	Jan-96	397.63	0.00	14,314.78	0.00
R HOARE Mitsubishi Spacewagon GLX	L 210 JPP		17,171.49	48	Feb-94	Jan-98	357.74	0.00	17,171.49	0.00
POOL CAR Rangeo 2.0 estate LXi	L 377 PNO		11,350.66	48	Apr-94	Mar-98	236.47	0.00	11,350.66	0.00
C KEIHAN Nissan Primera estate 2.0 5 dr L 842 VLX			10,912.35	48	Jun-94	May-98	227.34	0.00	10,912.35	0.00
CO VAN - ACTON Ford Transit 190 2.5i diesel	M 188 CLH		17,716.54	48	Jan-95	Jan-99	369.14	359.14	17,349.53	0.00 + NEW CAR
Dani Charleson G Nissan Primera 2.0 GT 5 dr	M 562 DLF		13,651.20	48	May-95	Apr-99	288.57	0.00	10,368.52	0.00
P LANHAM Rover 416 Si 5 dr	N 976 ATW		11,063.88	48	Aug-95	Jul-99	230.50	0.00	7,605.50	0.00
C ELUOTT Rover 420 GSi 5 dr saloon	M 756 GAR		13,350.13	48	July-96	June-2000	278.13	0.00	6,118.86	0.00
D SCULLEY Nissan Primera 2.0 SE 5 dr	P 912 KOE		13,385.63	48	Feb-97	Jan-01	279.08	0.00	4,185.20	0.00
J CRAIG Nissan Primera 2.0 SE 5 dr	P 965 KOE		13,621.64	48	March-97	Feb-01	281.70	0.00	3,943.80	0.00
P HURST Nissan Primera 1.6 SLX 5dr	R 485 EOU		12,242.12	48	Sept-97	Aug-01	255.04	0.00	2,040.32	0.00
SALE TO LEX			(77,424.72)						(34,284.20)	
SALE RH CAR			(17,171.49)						(17,171.49)	
SALE CK CAR	NOVEMBER 1998		(10,912.35)						(10,912.35)	
			68,925.21					359.14	58,556.25	0.00
								358.96	368.96	0.00
								12,849.06		0.00

Sale

23/02/99

Page 1

RECONCILIATION OF FIXED ASSETS DEPRECIATION JOURNAL JAN 99

DATE	REFERENCE DESCRIPTION	ACCOUNT DEBIT	CREDIT	ACTUAL DEPN DIFFERENCE
23/01/99	JAN DEPN Fixed Assets Depreciation - Jan 99	6200 17,951.71		
23/01/99	JAN DEPN Cars Depreciation - Jan 99	9014	368.14	368.96
23/01/99	JAN DEPN Computers Depreciation - Jan 99	9013	1,260.85	968.67
23/01/99	JAN DEPN Land Depreciation - Jan 99	9010	5,584.44	5,584.44
23/01/99	JAN DEPN Plant Depreciation - Jan 99	9012	7,387.60	7,252.03
23/01/99	JAN DEPN Furniture Depreciation - Jan 99	9011	3,349.68	135.57
	Total	17,951.71	17,951.71	3,349.68
22/02/99	JAN DEPN Correction to Cars depn - Jan 99	9014	0.18	427.93
22/02/99	JAN DEPN Correction to Computers depn - Jan 99	9013	292.18	
22/02/99	JAN DEPN Correction to Plant depn - Jan 99	9012	135.57	
22/02/99	JAN DEPN Correction to Fixed Assets depn - Jan 99	6200	427.93	
	Total		427.93	427.93

Corrections made up of:

Cars depreciation:			
Jan 99 Depn	Should be	Difference	Reason for diff.
368.14	368.96	0.18	Final month depreciation, 18p rounding.
Computers depreciation:			
Jan 99 Depn	Should be	Difference	Reason for diff.
1,260.85	968.67	184.89	Written off Dec '98, no depn req'd for Jan.
		21.92	Written off Dec '98, no depn req'd for Jan.
		10.11	Written off Dec '98, no depn req'd for Jan.
		0.04	Final month depreciation, 4p rounding.
		0.12	Final month depreciation, 12p rounding.
		37.40	Fully dep'd Nov 98, no depn req'd for Jan.
		37.40	Fully dep'd Nov 98, no depn req'd for Jan.
		0.30	30p rounding.
		292.18	
Plant depreciation:			
Jan 99 Depn	Should be	Difference	Reason for diff.
7,387.60	7,252.03	18.70	Fully dep'd Dec 98, no depn req'd for Jan.
		11.25	Fully dep'd Dec 98, no depn req'd for Jan.
		25.52	Fully dep'd Dec 98, no depn req'd for Jan.
		10.67	Fully dep'd Nov 98, no depn req'd for Jan.
		23.25	Fully dep'd Nov 98, no depn req'd for Jan.
		46.17	Fully dep'd Nov 98, no depn req'd for Jan.
		0.01	1p rounding
		135.57	

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MAPLE HOUSE

002/006

Global 3000 Debtors Ledger

TRIAL BALANCE

Operator NSEA Page 1

Date 11 Mar 1999 09.23.50

Company MT Madame Tussaud's

Current Period 1999/ 3 ending 27 Mar 1999

Next Period 1999/ 4 ending 1 May 1999

Customer	Current Period	Next Period	Balance
2042 BRITISH AIRWAYS HOLIDAYS	5572.61		5572.61
4012 D.E.R. Travel Service	1997.41		1997.41
5000 SUNDAY	417.47		417.47
5014 EDUCATIONAL HOLIDAYS	769.38		769.38
5022 EUROPEAN SCHOOL TRAVEL (BST)	6127.83		6127.83
5043 ECR	-54.37		-54.37
7022 GULLIVERS TRAVEL AGENCY	1844.16		1844.16
10011 JENNY BRADEN HOLIDAYS	674.24		674.24
11000 KUONI TRAVEL LTD	9712.23		9712.23
12006 LONDON EXPLORERS Ltd.	384.80		384.80
13011 MIKI TRAVEL AGENCY	236.80		236.80
14021 NORD-ANGLIA INTERNATIONAL	766.34		766.34
15005 OKISTA	343.54		343.54
15009 OFFSUORE T.O	-415.96		-415.96
70083 GO WEST	2201.32		2201.32
70096 GLOBE SERVICES	651.84		651.84
70118 GOLDMAN SACHS INTERNATIONAL	100.06		100.06
80059 HARDINGS COACHES	14.00		14.00
80072 HOLIDAY AUTOS INTERNATIONAL	1868.25		1868.25
050082 EUROPE EXCHANGE	854.64		854.64
050104 EVENTS UNLIMITED	2502.75		2502.75
050105 EUROPEAN HOSPITALITY & EVENTS	2308.88		2308.88
040043 FRANTOUR CITYTOUR EUROPE	133.16		133.16
070134 GRASSHOPPER EVENT MANAGEMENT	10989.54		10989.54
080045 HOTELS AND MORE LTD	2534.28		2534.28
080070 HOLIDAY INN LONDON SUTTON	18.40		18.40
080075 HERBST LONDON TOURS & SPRACH	1144.36		1144.36
080080 HOTELG MARKETING SERVICES	552.60		552.60
080085 HOTEL BROKERS	3848.13		3848.13
100001 AXISTOUR TRAVEL SERVICES	529.24		529.24
100054 ALL SEASON	4113.77		4113.77
100067 JARVIS HOTELS	707.18		707.18
100070 ANGLO CONTINENTAL	28.52		28.52
100074 ALL EUROPEAN TRAVEL LTD	667.68		667.68
100081 AIR MILES	3594.85		3594.85
100087 ANGLO ENCOUNTER	666.19		666.19
100090 ANGELA SHANLEY ASSOCIATES LTD	357.02		357.02
100101 ARROW EDUCATIONAL TOURS	63.60		63.60
100105 AMS TOURS	129.40		129.40
100108 ANGLO-AUSTRIAN SOCIETY	404.00		404.00
100110 ARKE REIZEN	66.36		66.36
101112 AS DER REISELADEN GmbH	1213.00		1213.00
101116 APA TRAVEL SERVICES LTD	286.36		286.36
101123 AMG TRAVEL	137.60		137.60
101124 ANGLO EUROPEAN CULTURAL CENTRE	261.16		261.16
101134 A.O.L CORPORATE EVENTS	141.00		141.00
101136 ALL IN ONE TOURS	543.12		543.12
101137 AISH UK	1630.31		1630.31
110036 KOMPASS	-98.28		-98.28
150013 ORGANISATION SCOLAIRE SEJOURS	261.75		261.75
150014 OCCASIONS	1088.55		1088.55
150015 OXFORD BUS CO.	726.84		726.84

Annexure C to the
Business and Share
Transfer Agreement
between Tussauds
Limited, Tussauds
Attractions Limited
and Tussauds
Holdings Limited
dated 14th April 97

Global 3000 Debtors Ledger

TRIAL BALANCE

Operator NSBA Page 2

Date 21 Mar 1999 09.23.50

Company HT Madame Tussaud's

Current Period 1998/ 3 ending 27 Mar 1999
 Next Period 1999/ 4 ending 31 May 1999

Customer	Current Period	Next Period	Balance
150017 OXFORD TRAVEL	1400.38		1400.38
150024 ON TIME REPRESENTATIVE	44.40		44.40
150026 OMNITOURS LIMITED	19.00		19.00
150027 ORBIT TRAVEL & TOURS	278.00		278.00
150029 OPEN TEXT INTRANET	8695.00		8695.00
160075 PASSPORT DESTINATION	1074.34		1074.34
180077 ROYALBLUE TECHNOLOGIES PLC	9227.39		9227.39
200047 BARCLAYCARD PROFILES	1785.00		1785.00
200061 BLAGUSS TRAVEL INTERNATIONAL	1010.00		1010.00
200076 BRITISH TRAVEL CENTRE	-136.49		-136.49
200079 BUTLINS GRAND HOTEL	4785.50		4785.50
200081 TOWN AND COUNTRY	3148.53		3148.53
200084 THOMPSONS CITIFAX LTD	211.28		211.28
200097 BLUE CHIP TRAVEL LTD	639.76		639.76
200098 TRAVEL & TOURISM INTERNATIONAL	-1002.83		-1002.83
200111 TRAVEL CONNECTIONS	171.25		171.25
200114 STAGECOACH/OXFORD TUBE	496.80		496.80
200124 TRAVEL BRITAIN/BOX OFFICE AB	1615.50		1615.50
200127 THOMPSONS NATAL	238.24		238.24
200134 TAILORMADE TOURS (EUROPE) LTD.	1183.34		1183.34
200140 TCC (MARION WOLF)	11186.52		11186.52
200142 TOUROPA -AUSTRIA	-3884.05		-3884.05
200145 TOUR TEVEL LTD	183.24		183.24
200155 THAMES LANGUAGE & CULTURE LTD.	149.24		149.24
200160 THE INCENTIVE & CONFERENCE LTD	8366.00		8366.00
200163 TOURISME CHEZ L'HABITANT	22.20		22.20
200167 THE BIG BUS COMPANY	17609.92		17609.92
200184 TUI -REISECENTER AUSTRIA GMBH	2884.10		2884.10
200186 TOMMY TRIPS & TRAVEL GMBH	166.92		166.92
200187 THE ULTIMATE EXPERIENCE	18558.60		18558.60
200195 TONY BALL ASSOCIATES	286.70		286.70
200198 THE MOVING VENUE	1322.13		1322.13
200199 THE MILLENNIUM WHEEL COMPANY	8435.29		8435.29
200200 TRANS EURO WORLDWIDE MOVERS	4420.94		4420.94
200203 THE ULTIMATE EVENT	7255.63		7255.63
200008 CHALLENGE HOLIDAYS & TVL LTD	1910.70		1910.70
200011 C.L.T.C./LIFEUP	2018.90		2018.90
200032 CONTINI TRAVEL (UK) LTD	853.31		853.31
200047 CROMWELL TOURS	193.20		193.20
200055 CONTACTS IN BRITAIN	837.64		837.64
200059 CLUB LANGUAGE LOISIRS	217.24		217.24
200071 CAPITAL CULTURE EUROPEEN	4619.30		4619.30
200072 CULTURE ET LOISIRS EDUCATIFS	463.92		463.92
200097 CONTINENTAL TRAVEL SERVICE	223.71		223.71
200119 PRIORY COACHES	673.68		673.68
200121 CONTINENTALTRAVEL SERVICE(GER)	3442.08		3442.08
200150 CONNECTIONS-EUROTRAIN SA	41.65		41.65
200156 CHANNEL TOURS	-1813.66		-1813.66
200171 CCSB	3240.00		3240.00
200188 COLIPA	12.55		12.55
200196 CAPITAL WORLD TRAVEL	3818.75		3818.75
200197 CARNECIE	814.28		814.28

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TRIAL BALANCE

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Company MT Madame Tussaud's

Current Period 1989/3 ending 27 Mar 1989

Next Period 1989/4 ending 1 May 1989

Customer	Current Period	Next Period	Balance
300200 CONTRACT HOTELS & TRAVEL	14536.49		14536.49
400001 DAYS AWAY LIMITED.	1714.94		1714.94
500001 E.F. STUDENT SERVICES.	143.54		143.54
500004 EDWARDS & EDWARDS	3044.05		3044.05
500010 EUROPEAN TRAVEL SERVICES, LTD	93.56		93.56
500011 EMBASSY STUDY TOURS	511.93		511.93
500016 EC TRAVEL	11012.69		11012.69
500024 EURO ACADEMY	268.72		268.72
500030 EPISODES	-25.50		-25.50
500032 EVAN EVANS TOURS	61641.98		61641.98
500048 ELITE INTERNATIONAL TRAVEL	621.98		621.98
500060 EUROREP	654.00		654.00
500061 EUROINCOM	1581.73		1581.73
500062 EUROPEAN CONNOISSEURS TRAVEL	-15.36		-15.36
500065 ENVOL ESPACE	1479.92		1479.92
600019 FERRYHILL TRAVEL LIMITED	1089.04		1089.04
600032 FEITENBANGLE & PARTNER	2875.82		2875.82
600037 FAMILY HOME STAYS	322.92		322.92
600038 FAYCON TRAVEL LTD	10162.80		10162.80
700007 GOLDEN TOURS LIMITED	609.36		609.36
800027 STAKIS LONDON HARDWOOD	84.60		84.60
900001 INTEROPA HOLIDAYS LTD	251.20		251.20
900002 INTERNATIONAL LANGUAGE CENTRE.	292.96		292.96
900007 INTERNATIONAL HOME STAY	164.48		164.48
900038 1st LANGUAGES AT WORK	261.32		261.32
900040 ISIS EDUCATIONAL/ STUDY CLUB	497.80		497.80
900042 IMHOLE TRAVEL	-46.25		-46.25
0400068 DE JONG INTRA VAKANTIES	133.72		133.72
0400057 DELOITTE AND TOUCHE	5964.59		5964.59
0600041 FLY & DRIVE HOLIDAYS	196.80		196.80
0600046 FOXDON (INTERNATIONAL) LTD	2778.12		2778.12
1000003 JIGSAW MENSWEAR	10372.31		10372.31
1000009 JAPAN TRAVEL BUREAU LTD	8369.47		8369.47
1000011 JAC Travel Ltd.,	18099.30		18099.30
1000019 JURGEN MATTHEE	277.00		277.00
1000055 IAN DORNAN INTERNATIONAL	411.19		411.19
1000056 JETSET TOURS	-145.48		-145.48
1000069 INTERNATIONAL PROG ABROAD	315.00		315.00
1000073 IAN DORNAN INTNL (PORTUGAL)	493.52		493.52
1000086 INTERNATIONAL QUEST	188.92		188.92
1000087 INTERNATIONAL HOTEL SERVICES	259.00		259.00
1000091 IBC CONFERENCES	6732.46		6732.46
1000092 INTERNATIONAL GROUND SERVICES	655.98		655.98
1100017 KINTETSU INTERNATIONAL EXPRESS	-203.68		-203.68
1100018 KINGS SCHOOL OF ENGLISH	97.60		97.60
1100034 KEN AIR SERVICES UK LTD	-1500.00		-1500.00
1200010 LONDON COACHES LIMITED	4734.23		4734.23
1200021 LONDON TRAVEL SERVICE	556.00		556.00
1200032 L.M.S. TRAVEL GROUP	1550.00		1550.00
1200050 LONDON GATEWAY	742.12		742.12
1200054 LIBERTY TRAVELING (COCO TOURS)	37.00		37.00
1200058 LATIN TRAVEL	225.60		225.60

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TRIAL BALANCE

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Company MT Madame Tussaud's

Current Period 1999/ 3 ending 27 Mar 1999
Next Period 1999/ 4 ending 1 May 1999

Customer	Current Period	Next Period	Balance
1200060 LONDON TRAVEL DESK	263.68		263.68
1200076 LONDON DESTINATION SERVICE LTD	222.00		222.00
1300011 MUNDISOL VIAGENS TURISMO	814.26		814.26
1300127 MOLINS TOBACCO MACHINERY	54.25		54.25
1300162 MALIN INTERNATIONAL LTD	101.76		101.76
1300168 MAYFLOWER THEATRE TRUST LTD	502.08		502.08
1300176 MSI	8219.13		8219.13
1300178 MRS RAJHAN	2432.25		2432.25
1400001 NATIONAL EXPRESS	16365.91		16365.91
1400034 NOUVELLES FRONTIERS UK LTD	780.21		780.21
1400042 NECKERMAN SERVICE LONDON	8276.70		8276.70
1400043 NOTTS & LEICS SCOUT EVENTS	4255.33		4255.33
1400048 NG TRAVEL	14.80		14.80
1400055 NATIONWIDE BUILDING SOCIETY	37717.50		37717.50
1400056 NORTHWEST GROUP	6345.00		6345.00
1600006 PANITA TRAVEL	207.28		207.28
1600011 PG TRIPS ASSOCIATION	1031.30		1031.30
1600040 P & O TRAVEL LTD	132.42		132.42
1600048 PARTY INGREDIENTS	925.31		925.31
1600049 PAYNE & GUNTER	2846.08		2846.08
1600050 PINOS WELCOME LTD	748.40		748.40
1600053 POLO TRAVEL LTD	789.28		789.28
1600093 PASSPORT UNITED HOLIDAYS	400.40		400.40
1600095 PANORAMA TOURS	-472.08		-472.08
1600098 PRICENWATERHOUSE COOPERS	5397.45		5397.45
1700001 QUADRANT	5427.03		5427.03
1700002 CONQUEST TOURS LIMITED	207.48		207.48
1800005 RAMOUDT TOURS.	1303.16		1303.16
1800047 RES-SOLUTIONS	410.83		410.83
1800059 READING TRANSPORT	117.40		117.40
1800061 REPUBLIC TOURS	35.60		35.60
1800065 RAF LAKEMOUTH	3012.75		3012.75
1800067 RED LETTER DAYS LTD	52.15		52.15
1900002 SCHOOL RAIL	88.00		88.00
1900006 SEAGULL	1396.07		1396.07
1900018 SEY TRAVEL	546.98		546.98
1900022 SELF	1268.38		1268.38
1900034 SEY	2564.73		2564.73
1900044 SUTHERLAND TRAVEL	-953.69		-953.69
1900076 SUMAIR	14226.80		14226.80
1900077 SEE EUROPE LTD	1487.27		1487.27
1900083 SCANCONYNG LIMITED	418.00		418.00
1900088 DFDS SEAWAYS (SCAND. SEAWAYS)	2858.74		2858.74
1900093 SELECT TRAVEL SERVICE	185.92		185.92
1900107 STAR TOUR/FRUITIDESOR	13968.00		13968.00
1900201 ST. BEDE'S SCHOOL	615.20		615.20
1900207 SAINSBURY'S STAFF ASSOCIATION	-908.60		-908.60
1900209 KEITH PROWSE & CO	1282.05		1282.05
1900217 SEEMARKS COACH & TRAVEL LTD	734.81		734.81
1900232 SALTOURS INTERNATIONAL	-5027.99		-5027.99
1900243 SPECTRA TRAVEL LIMITED	26503.69		26503.69
1900254 SKYLINE TICKETS LTD	228.00		228.00

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TRIAL BALANCE

Operator N6HA Page 5

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Company MT Madone Tunesaud's

Current Period 1999/ 3 ending 27 Mar 1999

Next Period 1999/ 4 ending 1 May 1999

CUSTOMER	Current Period	Next Period	Balance
1900257 ST GILES COLLEGE	266.40		266.40
1900261 S.I.L.C. (HEAD OFFICE)	5092.98		5092.98
1900271 SCRIPTURE UNION	822.50		822.50
1900272 SEAFRANCE	413.76		413.76
1900278 SONY MUSIC	5155.31		5155.31
2000003 TRANSEUROPE.	2024.54		2024.54
2000009 TRAFALGAR TOURS	703.76		703.76
2000026 TRAVELSAFE TOURS LTD	6560.83		6560.83
2000032 TRINATOURS LTD	836.19		836.19
2000034 TRAVEL WING	227.37		227.37
2000062 TRAVCO	577.96		577.96
2000110 BOX OFFICE INTERNATIONAL	14.80		14.80
2000114 BRITISH RESERVATION CENTRE DVB	46.00		46.00
2000128 BRITANNIA EDUCATION & DISCOVERY	144.49		144.49
2000132 BRITISH TRAVEL CENTRE -FINLAND	102.75		102.75
2000136 STA ENGLAND FILIAL (SWEDEN)	1371.50		1371.50
2000141 BOOMERANG	1133.20		1133.20
2000143 BRITISH TOURIST AUTHORITY(N.B.	3125.30		3125.30
2000153 DTC ARGENTINA	2500.00		2500.00
2000162 BARCLAYS STOCKBROKERS	2388.19		2388.19
2200007 VIVALANGUES	3919.27		3919.27
2200040 VOLAIR INTERNATIONAL	-37.50		-37.50
2200051 123 VOYAGES	884.08		884.08
2200058 UK TOURISTIK LTD	36819.19		36819.19
2200065 UNITRAVEL B.V.	514.10		514.10
2200069 VECTOUR	-11.68		-11.68
2200071 VIENNA GROUP OF HOTELS	109.88		109.88
2300022 WILKINTOURS	8385.39		8385.39
2300052 WEDGEWOOD BRITAIN	6781.18		6781.18
2300058 WEST COAST TRAINS LTD	25.52		25.52
2500004 Y.E.S. EDUCATIONAL CENTRE	2895.45		2895.45
	642250.39	0.00	642250.39

END OF REPORT