


VIRGIN BROADCASTING LIMITEDCOMPANY NO. - 1311784Balance Sheet as at 31 January 2000

	<u>2000</u> £	<u>1999</u> £
FIXED ASSETS		
Investment in subsidiaries	<u>102</u>	<u>102</u>
CURRENT ASSETS		
Debtors: Amounts due from parent undertakings	147,009	147,009
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR, amounts due to subsidiary undertakings	<u>(3)</u>	<u>(3)</u>
NET CURRENT ASSETS	<u>147,006</u>	<u>147,006</u>
NET ASSETS	<u>147,108</u>	<u>147,108</u>
CAPITAL AND RESERVES		
Called up share capital issued and fully paid 3,000,100 ordinary shares of £1 each	3,000,100	3,000,100
Authorised share capital 3,000,100 ordinary shares of £1 each		
Profit and loss account	<u>(2,852,992)</u>	<u>(2,852,992)</u>
	<u>147,108</u>	<u>147,108</u>

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the financial period.

Signed on 20th March 2000


I.S. Burroughs
Director

The ultimate holding company as at 31 January 2000 was Virgin Travel Limited, a company registered in the British Virgin Islands.

