Company No.: 1662286

Midland Bank (St Magnus) Nominees Limited

Balance Sheet - 31 December 1995

Share Capital 1995 1994

Authorised, issued and fully paid 100 shares of £1 each £100 £100

Represented by:

Current Assets

Balance at bankers £100 £100

Notes on the Accounts

1. These accounts do not reflect the assets held by the company as trustees. All the transactions in the name of the company are entered into on behalf of clients of Midland Bank plc.

- 2. No revenue has been received nor expenditure incurred by the company during the year under review.
- 3. The ultimate holding company is HSBC Holdings plc incorporated in Great Britain.
- 4. The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 31 December 1995.

alt DSMITH

Director

8 February 1996

