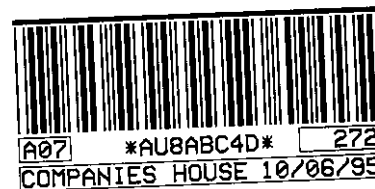


**TSB TRAVELLERS CHEQUE SERVICES LIMITED**

**BALANCE SHEET AS AT 31 OCTOBER 1994**

**REGISTERED NO. 1855259**



TSB TRAVELLERS CHEQUE SERVICES LIMITED


BALANCE SHEET AS AT 31 OCTOBER 1994

|  | 1994<br>£  | 1993<br>£  |
|--|------------|------------|
| CURRENT ASSETS:  |            |            |
| DEBTORS  |            |            |
| Due from immediate parent company  | <u>100</u> | <u>100</u> |
| CAPITAL  |            |            |
| Authorised, allotted, called up and fully paid<br>100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31st October 1994.

Approved by the Board of Directors on 6<sup>th</sup> June 1995.

Signed on behalf of the Board

  
L H W March  
Director

Profit and Loss Account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during these years the company made neither a profit nor a loss.

The parent undertaking of the largest group for which consolidated financial statements are prepared is TSB Group plc, a company registered in Scotland. The parent undertaking of the smallest such group is TSB Bank plc, a company registered in England and Wales. Copies of these companies' Financial Statements may be obtained from the Secretary, TSB Group plc, 60 Lombard Street, London, EC3V 9DN.