

Rule 1.26

The Insolvency Act 1986
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments

R.1.26(2)(b)

Pursuant to Rule 1.26 (2)(b) of
the Insolvency Rules 1986

To the Registrar of Companies

For official use

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Company Number

1971312

Name of Company

(a) Insert full name of
company

(a) Canary Wharf Limited
formerly Olympia & York Canary Wharf Limited

(b) Insert full name(s)
and address(es)

We, (b)

Alan Robert Bloom
Becket House
1 Lambeth Palace Road
London
SE1 7EU

Stephen James Lister
Adamson
Becket House
1 Lambeth Palace Road
London
SE1 7EU

Nigel James Hamilton
Becket House
1 Lambeth Palace Road
London
SE1 7EU

(c) Insert date supervisors of a voluntary arrangement approved on (c)

30/09/1993

present overleaf our abstract of receipts and payments for the period from

30/09/1998

to

29/09/1999

Number of continuation sheets (if any) attached

1

Signed

Date

22/11/99

Presenter's name,
address and reference
(if any):

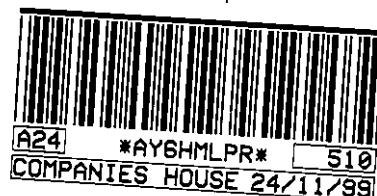
Ernst & Young
Becket House
1 Lambeth Palace Road
London
SE1 7EU

ARB/NWC/DJCB/2875A/48

For Official Use

Liquidation Section

Post Room



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 21,729,553	p 91
INTEREST	4,660	96
VAT Output Tax	0	00
Carried forward to next Abstract	21,734,214	87
Payments		
Brought forward from previous Abstract (if any)	£ 21,612,313	p 22
REMUNERATION	100,245	44
DIVIDENDS	-0	02
REFUNDS AND SUNDRIES	54	72
VAT Input Tax	17,719	63
Carried forward to next Abstract	21,730,332	99

All legal fees for Canary Wharf Limited, Canary Wharf Contractors Limited, Heron Quays Properties Limited, Canary Wharf Investments Limited and Canary Wharf Management Limited have been paid through Canary Wharf Limited and because of cross guarantees no reallocation has been deemed necessary.