

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

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

30/09/2001

to

30/08/2002

Number of continuation sheets (if any) attached

1

Signed

Date

11/11/02

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

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

ARB/NWC/MNJT/JLA/2875A/48

For Official Use

Liquidation Section

Post Room



A33
COMPANIES HOUSE

0674
13/11/02

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	
	21,734,257	60
VAT Output Tax	7,940	72
Carried forward to next Abstract	21,742,198	32
Payments		
Brought forward from previous Abstract (if any)	£	
	21,730,345	49
SECURED CREDITOR	7,736	86
SUPERVISORS REMUNERATION	3,502	95
VAT Input Tax	613	02
Carried forward to next Abstract	21,742,198	32

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.