

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

For official use

To the Registrar of Companies,

Company Number

19713212

Name of Company

CANARY WHARF LIMITED FORMERLY OLYMPIA & YORK CANARY WHARF
LIMITEDI/We ALAN ROBERT BLOOM
of BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EUNIGEL JAMES HAMILTON AND
STEPHEN JAMES LISTER ADAMSON
BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

supervisor(s) of a voluntary agreement approved on

30/09/93

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

30/09/93

to

29/09/94

Number of continuation sheets attached

1

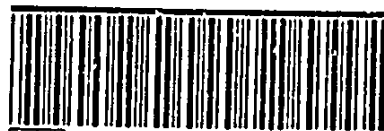
Signed

Date 5/12/94

Ernst & Young
BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

Ref: ARB/NWC/PRM/2875A/48

For Official Use

L10 L2KH17KX 83
COMPANIES HOUSE 28/12/94
COMPANIES HOUSE 08/12/94

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	NIL	
LETTER OF CREDIT	16,223,001	77
INTEREST	212,007	37
VAT Output Tax	0	00
Carried forward to next Abstract	16,435,009	14
Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
LEGAL & PROFESSIONAL	247,520	33
REMUNERATION	447,000	00
DIVIDENDS	13,581,124	29
REFUNDS AND SUNDRIES	2,618	84
VAT Input Tax	61,049	07
Carried forward to next Abstract	14,339,312	53

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.