

Rule 1.26 The Insolvency Act 1986

R. 1.26(2)(b)

Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments

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

For official use

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To the Registrar of Companies,

Company Number

1971312

Name of Company

CANARY WHARF LIMITED FORMERLY OLYMPIA & YORK CANARY WHARF
LIMITED

I/We ALAN ROBERT BLOOM
of BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

NIGEL JAMES HAMILTON &
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

30/09/95

to

29/09/96

Number of continuation sheets attached

1

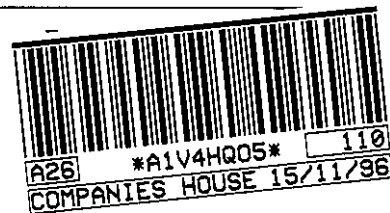
Signed

Date

30/10/96.

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

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



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 21,408,120	p 63
INTEREST	169,346	32
VAT Output Tax	0	00
Carried forward to next Abstract	21,577,466	95
Payments		
Brought forward from previous Abstract (if any)	£ 18,872,449	p 59
LEGAL & PROFESSIONAL	100	00
DIVIDENDS	153,328	00
REFUNDS AND SUNDRIES	753	10
VAT Input Tax	17	50
Carried forward to next Abstract	19,026,648	19

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 realllocation has been deemed necessary.