## TI CAMBRIDGE LIMITED

(A wholly owned subsidiary of TI Group plc)

Company No. 2147897

## BALANCE SHEET

## AS AT 31 DECEMBER 1995

|                            | <u>1995</u> | <u>1994</u> |
|----------------------------|-------------|-------------|
|                            | £           | £           |
| CAPITAL AND RESERVES       |             |             |
| Ordinary shares of £1 each |             |             |
| Authorised                 | 100         | 100         |
|                            |             | <del></del> |
| Issued and fully paid      | 2           | 2           |
|                            | -           |             |
| CURRENT ASSETS             |             |             |
| LOAN TO HOLDING COMPANY    | 2           | 2           |
|                            |             |             |

## STATEMENT OF THE DIRECTORS

We certify that the Company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the financial year ending with the date of the Balance Sheet.

K N Templeton Director

28 May 1996

\*AOQ1GQ@V\* COMPANIES HOUSE 22/10/96