

**VIRGIN RETAIL EUROPE HOLDINGS LIMITED****COMPANY NO. 2448617**Balance Sheet as at 31 January 1999

	<u>1999</u> £	<u>1998</u> £
<b>CURRENT ASSETS</b>		
Amounts due from group undertakings	2	2
	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital Issued and Fully Paid 2 Ordinary Shares of £1 each	2	2
Authorised Share Capital 100 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

The company was dormant throughout the financial year

Signed on 11<sup>th</sup> October 1999



**I.S. Burroughs**  
**Director**

The ultimate holding company as at 31 January 1999 was Virgin Travel Limited, a company incorporated in the British Virgin Islands.

