

TRICKETTS MEWS MANAGEMENT LIMITED

Company No. 2476292

DIRECTOR'S REPORT

The Director presents his report and the accounts of the Company for the 31st August 1996.


The Company has been dormant (within the meaning of section 250(3) of the Companies Act 1985) from the time of its formation. A special resolution will be proposed at an extraordinary general meeting, to be held before the first annual general meeting of the Company, making the Company exempt from the provisions of Part VII of the Companies Act 1985 relating to the audit of accounts.

The Director of the Company during the accounting period and his interest in shares in the Company at the following dates were:

| <u>Name</u> | <u>Number and Class of Shares</u> | |
|-------------|-----------------------------------|------------------|
| | 31st August 1996 | 31st August 1995 |
| Simon Yates | 1 | 1 |

By order of the Board

Secretary



Dated: 21. 07. 97.



BALANCE SHEET

As at 31st August 1996

| | |
|---------------------------------------|-----------|
| <u>Assets and Liabilities</u> | £ |
| Cash in hand | 22 |
| Creditors | NIL |
| <u>Total Net Assets</u> | <u>22</u> |
| <u>Represented by</u> | |
| Share capital (issued and fully paid) | 22 |
| Profit (Loss) brought forward | NIL |
| | <u>22</u> |

Throughout the financial year ended on the above date the Company was dormant within the meaning of section 250(3) of the Companies Act 1985.

Signed



(Simon Yates - Director)

Date

21/8/97