

Trinova Fund Trustee Limited

Dormant Accounts

31 December 1995

 ERNST & YOUNG



Trinova Fund Trustee Limited

BALANCE SHEET as at 31 December 1995


	1995 £	1994 £
CURRENT ASSETS		
Debtor	1,000	1,000
Net assets	<u>1,000</u>	<u>1,000</u>

CAPITAL AND RESERVES

Unpaid share capital		
Ordinary shares of £1.00 each	1,000	1,000

The company has been dormant from the time of its formation within the meaning of section 250 of the Companies Act 1985. A special resolution has been passed in accordance with the provisions of the said section exempting the Company from appointing auditors.

Director


6/8/96

<u>1,000</u>	<u>1,000</u>
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Trinova Fund Trustee Limited

NOTES TO THE ACCOUNTS at 31 December 1995

- 1 The company has not traded since its incorporation and accordingly has made neither profit nor loss. No profit and loss account has therefore been prepared.
- 2 The company is a subsidiary of Trinova Limited, a company registered in England and Wales.
- 3 The ultimate holding company is Trinova Corporation incorporated in the USA.