SPECIALIST INVESTMENT SERVICES LIMITED

COMPANY NUMBER 2584562

ANNUAL ACCOUNTS

30 APRIL 1997



SPECIALIST INVESTMENT SERVICES LIMITED

COMPANY NUMBER 2584562

Balance Sheet as at 30 April 1997

Assets

2
Represented by:

Authorised Share Capital: 1000 shares of £1 each.

Share of Capital issued and fully paid: 2 ordinary shares of £1 each

2

Throughout the financial year, ended on the above date the Company was dormant within the meaning of Section 252 of the Companies Act 1985.

Signed Director