

COMPANIES HOUSE

11 4 JAN 1993

Company Number

74

2633933

MARE WORRALL ASSOCIATES

LIMITED

## DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended ... 31ST JULY 1992 .....

The Directors of the Company during the financial year and their interests in shares of the Company were:

..... A.M.TYLER ..... No. of Shares ..... NIL  
 ..... M.WORRALL ..... No. of Shares ..... NIL

During the above financial year, the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally / holding company.

Signed on behalf of the Board

SECRETARY

BALANCE SHEET AT ..... 31ST JULY 1992 .....

ASSETS

CASH ON HAND

£2

LIABILITIES

£2

Represented by

AUTHORISED SHARE CAPITAL .2. SHARES OF £ .1.

SHARE CAPITAL ISSUED AND FULLY PAID

..2. Ordinary shares of £1 each

£2

Profit (loss) brought forward

£2

We hereby certify that the Company was dormant (within the meaning of Section 252 of the Companies Act 1985) throughout the financial year ended on the above date.

Signed

DIRECTOR

DIRECTOR

COMPANIES HOUSE

13 MAY 1993

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