CHARTER SQUARE MANAGEMENT LIMITED

Company Number 02723110

BALANCE SHEET AS AT 31.12.1998

AZS *AQP38KZJ* Z33 COMPANIES HOUSE 29/10/99

COMPANY NUMBER 02723110

CHARTER SQUARE MANAGEMENT LIMITED

Balance Sheet as at 31.12.1998

	<u>1997</u>	<u>1998</u>
ASSETS	42	42
LIABILITIES	0	0
		_
	42	42
CAPITAL AND RESERVES CALLED UP SHARE CAPITAL ISSUED AND FULLY PAID		
ORDINARY SHARES OF £1 EACH	42	42
AUTHORISED SHARE CAPITAL 42 SHARES OF £1.00		
PROFIT & LOSS	0	0
	-	
	42	42

THIS COMPANY WAS DORMANT THROUGHOUT THE FINANCIAL YEAR

Malhon : DIRECTOR