

MICROTEC MANAGEMENT SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MAY 1997

CURRENT ASSETS


Cash at Bank and in Hand	2
	<u>      </u>

CAPITAL AND RESERVES

Called Up Share Capital (Note 1)	2
Profit and Loss Account	-
	<u>      </u>
	2
	<u>      </u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31st May 1997.

The financial statement was approved by the board and signed on its behalf by:



D. MacGregor

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 1997

- |    |                                     |               |
|----|-------------------------------------|---------------|
| 1. | Called up Share Capital             |               |
|    | Authorised 1,000 £1 Ordinary Shares | 1,000         |
|    |                                     | <u>      </u> |
|    | Issued and Fully paid               |               |
|    | 2 £1 Ordinary Shares                | 2             |
|    |                                     | <u>      </u> |
| 2. | Ultimate Parent Company             |               |

The company is a wholly owned subsidiary of Profund Systems Ltd. which is registered in England and Wales.

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