

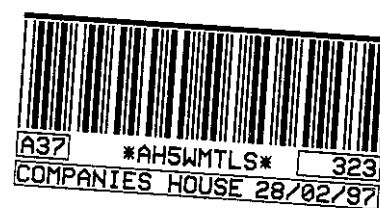
2765439

SMALLPORT (UK) LIMITED

REPORT AND ACCOUNTS

PERIOD ENDED

31ST DECEMBER 1996



**SMALLPORT (UK) LIMITED**

Directors' report for the period ended 31st December 1996

**COMPANY NO 2765439:**

The directors hereby submit the annual report and accounts of the company for the period ended 31st December 1996.

The directors of the company during the period and their interest in the ordinary shares of the company were:-

|                             | Number of £1 ordinary Shares held<br>31st December 1996 |
|-----------------------------|---|
| Mr A R Cruttenden           | 51  |
| Mrs S C L Lawson-Cruttenden | 49  |

The company was incorporated on 17th November 1992

In accordance with Section 250 of the Companies Act 1989 the company is exempt from the obligation to appoint auditors as required by Section 384 of that act.

Signed on behalf of the Board



S C L LAWSON-CRUTTENDEN  
Secretary

Date: 26.2.97

**SMALLPORT (UK) LIMITED**Balance sheet as at 31st December 1996

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|                       | Note | 1996<br>£  |
|-----------------------|------|------------|
| <b>Current assets</b> |      |            |
| Debtors               | 1    | <u>100</u> |
| Represented By:       |      |            |
| Share capital         | 2    | <u>100</u> |

During the period since incorporation, the company has not traded and has remained dormant . 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.

)  
) Director  
)

*Sally Land Cullen*

Date;

*26.2.97*

The annexed notes form an integral part of the accounts.

**SMALLPORT (UK) LIMITED**

Notes to the accounts for the period ended 31st December 1996

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**1. Debtors**

|               |           |
|---------------|-----------|
|               | 1996<br>£ |
| Other debtors | 99<br>==  |

**2. Share Capital**

|  |           |
|--|-----------|
|  | 1996<br>£ |
| Authorised<br>100 ordinary shares at £1 each | 100<br>== |
| Issued<br>100 ordinary shares at £1 each     | 100<br>== |

Date:

*Sally Land Cullen*

26. 2. 97