

BARSHELFCO (NO. 73) LIMITED
REPORT AND ACCOUNTS
31 DECEMBER 1995
REGISTERED IN ENGLAND NO. 2958406

REPORT AND ACCOUNTS

DIRECTORS' REPORT

ACTIVITIES


The Company was incorporated on 12 August 1994 and has not traded during the period and has not incurred any liabilities and consequently has made neither profit nor loss.

DIRECTORS AND THEIR INTERESTS IN STOCK
(As defined by the Companies Act 1985)

The names of the present Directors of the Company are Barclays Group Limited and Barclays Holdings Limited.

The Directors have no beneficial interest in the shares of the Company, its holding company or any fellow subsidiary.

By Order of the Board


A F Williams
Assistant Secretary
Secretary's Office
54 Lombard Street
London EC3P 3AH
26th April 1996

BALANCE SHEET AT 31ST DECEMBER 1995

CURRENT ASSETS 1995

DEBTORS

Balance with Barclays Bank PLC £2

CAPITAL AND RESERVES

Called up share capital
Authorised : 100 shares of
£1 each £100

Allotted and fully paid:
2 Ordinary Shares of £1 each £2

NOTES:

1. The Company's ultimate parent undertaking (which is incorporated in Great Britain) is Barclays PLC, which is registered in England.
2. During the seventeen months to 31 December 1995 the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss.
3. Neither of the Directors received any emoluments in respect of their services to the Company. The Company has made no loans to its Directors during the seventeen months.
4. The Board of Directors approved these accounts on 26th April 1996.
5. The Company was dormant throughout the seventeen months.

For Barclays Holdings Limited


..... Director

