

BALANCE SHEET AS AT 31 JANUARY 1996

RETURN TO PENN & Co.

ASSETS

0

CURRENT ASSETS

Directors Loan Account

2

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2
—REPRESENTED BYAuthorized Share Capital
1000 Shares of £1

Share Capital Issued & Fully Paid

2 Ordinary Shares of £1 each

2

Profit (Loss) Brought Forward

0

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2
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Throughout the financial period ending on the above date, the company was dormant within the meaning of Section 252 of the Companies Act 1985.

.....
DIRECTOR/SECRETARY.....
DATE