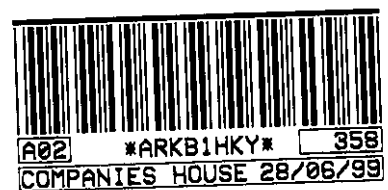


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**HEALTHCALL OPTICAL SERVICES  
(MANCHESTER) LIMITED**

**MODIFIED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 1998**  
**(Registered in England and Wales, Number 3061665)**



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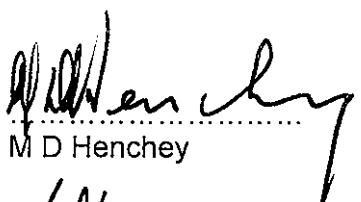

**HEALTHCALL OPTICAL SERVICES (MANCHESTER) LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> DECEMBER 1998**

	Note	1998 £	1997 £
<b>Current Assets</b>			
Debtors	2	<u>200,000</u>	<u>200,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	200,000	200,000
Profit and loss account		<u>--</u> <u>200,000</u>	<u>--</u> <u>200,000</u>

Throughout the financial year ended on 31<sup>st</sup> December 1998, the company was dormant within the meaning of section 250 of the Companies Act 1985 as amended.

  
.....  
M D Henchey  
  
.....  
D Spink  
}

**Directors**

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**HEALTHCALL OPTICAL SERVICES (MANCHESTER) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 1998**

**1. Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**2. Debtor**

The amount due from the parent undertaking has no fixed repayment terms and is therefore repayable on demand.

**3. Share Capital**

1998	1997
£	£

Authorised, allotted, called up and fully paid:

Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
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**4. Profit and Loss Account**

The company has not traded during the year, has received no income and incurred no expenditure, and consequently the company made neither a profit nor a loss.

**5. Ultimate Parent Company**

The company's ultimate parent undertaking is HCMS Limited, a company incorporated in Great Britain and registered in England and Wales. The accounts of HCMS Limited can be obtained from 401 South Row, Central Milton Keynes, MK9 2PH.