


VIRGIN CAR LEASING LIMITEDCOMPANY NO. - 3086856Balance Sheet as at 31 January 1999

	<u>1999</u> <u>£</u>	<u>1998</u> <u>£</u>
CURRENT ASSETS		
Debtors		
Amounts owed by group undertakings	<u>2</u> <u>2</u> ===	<u>2</u> <u>2</u> ===
CAPITAL AND RESERVES		
Called up share capital issued and fully paid 2 ordinary shares of £1 each	2	2
Authorised share capital 1000 shares of £1 each	<u>2</u> ====	<u>2</u> ====

The company was dormant throughout the period.

Signed on 11th October 1999



I.S. Burroughs
Director

The ultimate holding company as at 31 January 1999 was Virgin Travel Limited, a company incorporated in the British Virgin Islands.

