

# CARDCAST INFORMATION SYSTEMS LIMITED

## BALANCE SHEET

At 28 March 1996

	Note	£
<b>Fixed assets</b>		
Investments	1	1,051,532
<b>Current assets</b>		
Cash		<u>1</u>
<b>Total assets less current liabilities</b>		<u><u>1,051,533</u></u>
<b>Capital and reserves</b>		
Called up share capital	2	<u><u>1,051,533</u></u>
Equity shareholders' funds		535,499
Non-equity shareholders' funds		<u>516,034</u>
		<u><u>1,051,533</u></u>

The balance sheet was approved by the Board of Directors on 29 March 1996.

Director

*P. A. Nimm*



# CARDCAST INFORMATION SYSTEMS LIMITED

## NOTES TO THE BALANCE SHEET

At 28 March 1996

### 1 FIXED ASSET INVESTMENTS

£

Shares in group undertakings at cost 1,051,532

At 28 March 1996 the company directly held 100% of the allotted ordinary share capital and the allotted preference share capital of the following:

Subsidiary undertaking	Country of registration incorporation and operation	Nature of business
Cardcast Limited	England and Wales	Providers of information to the financial and retail communities

In the opinion of the directors the aggregate value of the company's interests in shares in the subsidiary undertaking is not less than the aggregate amount stated above.

### 2 SHARE CAPITAL

£

Authorised	
25,000,000 ordinary shares of 4p each	1,000,000
1,000,000 preference share of £1 each	<u>1,000,000</u>
	<u>2,000,000</u>
Allotted, called up and fully paid	
13,387,475 ordinary shares of 4p each	535,499
516,034 preference shares of £1 each	<u>516,034</u>
	<u>1,051,533</u>