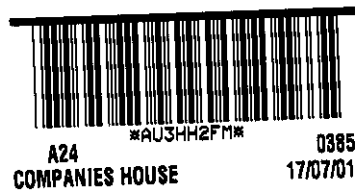


Company Registration Number 03143650

HALLCO 61 LIMITED

Balance Sheet

31-May-01



HALLCO 61 LIMITED

BALANCE SHEET

31-May-01

	Note	2001 £'000	2000 £'000
FIXED ASSET INVESTMENTS	2	784	784
CREDITORS: amounts falling due within one year	3	(165)	(165)
		<u>619</u>	<u>619</u>
CAPITAL AND DEFICIENCY			
Share capital	4	-	-
Capital Reserve	5	<u>619</u>	<u>619</u>
EQUITY SHAREHOLDER'S FUNDS		<u>619</u>	<u>619</u>

The Company was dormant throughout the year to 31 May 2001.

Approved by the Board of Directors on 30 June 2001 and signed on its behalf by



M Wadelin
Director

HALLCO 61 LIMITED
NOTES TO THE BALANCE SHEET

31-May-01

1. ACCOUNTING POLICIES

Accounting convention

The balance sheet is prepared under the historical cost convention and in accordance with applicable accounting standards.

2. INVESTMENTS

	2001	2000
	£'000	£'000

Cost	784	784
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Investments represent a 41.25% holding of IFA Network Limited, who is ultimately a wholly owned subsidiary of Misys plc.

3. CREDITORS: amounts falling due within one year

	2001	2000
	£'000	£'000

Amounts due to group undertakings	165	165
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4. SHARE CAPITAL

	2001	2000
	£	£

Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted and fully paid

100 Ordinary shares of £1 each	100	100
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5. CAPITAL RESERVES

2001

As of 1 June 2000 and 31 May 2001

£'000

619

6. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Misys plc, a company registered in England. Copies of the group financial statements of Misys plc may be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.