

**MANOR INVESTMENTS (IPSWICH)
LIMITED**

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 SEPTEMBER 1996



Company no 3154439

MANOR INVESTMENTS (IPSWICH) LIMITED

FINANCIAL STATEMENTS

For the period ended 30 September 1996

Company registration number: 3154439

Registered office: Ryan Precinct
33 Fore Street
IPSWICH
Suffolk

Directors: R W Cattermole
B Heffer

Secretary: B Heffer

MANOR INVESTMENTS (IPSWICH) LIMITED

FINANCIAL STATEMENTS

For the period ended 30 September 1996

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MANOR INVESTMENTS (IPSWICH) LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the financial statements for the period ended 30 September 1996.

Principal activities

The company was incorporated on 2 February 1996 as Bideawhile 241 Limited. On 23 September 1996, it changed its name to Manor Investments (Ipswich) Limited. The company did not trade during the period. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the directors.

Directors

The present membership of the Board is set out below.

The interests of the directors and their families in the shares of the company as at 30 September 1996 and 2 February 1996, or the date of their appointment to the board if later, were as follows:

	Ordinary shares	
	30 September 1996	2 February 1996
R W Cattermole (appointed 16 September 1996)	100	-
B Heffer (appointed 16 September 1996)	-	-
Birketts Directors Limited (appointed 2 February 1996, resigned 16 September 1996)	-	1


Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD


Director
30 July 1997

MANOR INVESTMENTS (IPSWICH) LIMITED

BALANCE SHEET AT 30 SEPTEMBER 1996


	Note	1996 £
Current assets		
Debtors	2	100
Net current assets		<u>100</u>
Total assets less current liabilities		<u>100</u>
Capital and reserves		
Called up share capital	3	100
Shareholders' funds		<u>100</u>

For the period ended 30 September 1996, the company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 30 July 1997.

Director



The accompanying accounting policy and notes form an integral part of these financial statements.

MANOR INVESTMENTS (IPSWICH) LIMITED

NOTES TO THE BALANCE SHEET

For the period ended 30 September 1996

1 PRINCIPAL ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

2 DEBTORS

	1996 £
Called up share capital not paid	<u>100</u>

3 SHARE CAPITAL

	1996 £
Authorised Ordinary shares of £1 each	<u>100,000</u>
Allotted, called up and unpaid Ordinary shares of £1 each	<u>100</u>

On 16 September 1996, the authorised share capital was increased from £1,000 to £100,000 by the creation of 99,000 shares of £1 each ranking pari passu in all respects with the existing shares of £1 each.