## MILTON SECURITIES LIMITED (Company Registration No: 3209844)

## BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER 1997

£

**CURRENT ASSETS:** 

Cash at bank and in hand

99

99

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CAPITAL AND RESERVES:

Authorised:

1,000 Ordinary Shares of £1 each

1,000

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Issued and fully paid:

99 Ordinary Shares of £1 each

99

SHAREHOLDERS' FUNDS

99 ==

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The Company was dormant throughout the period  $15^{\rm th}$  February 1996 to  $30^{\rm th}$  November 1997.

Approved by the board of directors on 12<sup>th</sup> December 1997 and signed on their behalf by

W. Roe

Milton Securities Limited Director

