

PARAGON CONTRACT HIRE LIMITED

( Company Number 3303754)

BALANCE SHEET AS AT 30 SEPTEMBER, 1998

|                                       | NOTE | 1998<br>£  | 1997<br>£  |
|---------------------------------------|------|------------|------------|
| Current assets                        |      |            |            |
| Amount owed by parent company         |      | <u>2</u>   | <u>2</u>   |
| Net Current Assets                    |      | <u>2</u>   | <u>2</u>   |
| Total Assets less Current Liabilities |      | £ <u>2</u> | £ <u>2</u> |
| Capital and reserves                  |      |            |            |
| Called-up share capital               | 1    | <u>2</u>   | <u>2</u>   |
|                                       |      | £ <u>2</u> | £ <u>2</u> |

NOTES TO THE ACCOUNTS :

1. Authorised share capital consists of 100 Ordinary Shares of £1 each .
2. The Company has not traded during the financial year and has received no income and incurred no expenditure . Consequently , during the year the Company has made neither a profit nor a loss .

Paragon Contract Hire Limited has been dormant throughout the year to 30 September , 1998.

These accounts were approved by the directors on 14 October , 1998.

R. D. Shelton



Director

