

3366658

CASH-A-CHEQUE GREAT BRITAIN LIMITED

COMPANY REGISTRATION NUMBER 3366658

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 1997

DIRECTORS' REPORT

The directors present their report and accounts for the period from 7th May 1997 to 31st December 1997.

The directors and their interests in the £1 ordinary shares of the company as at the 31st December 1997 were as follows:-

Ashcroft Cameron Nominees Limited	(appointed 07.05.97; resigned 10.06.97)	Nil
Nicholas Grant Cornwell	(appointed 10.06.97; resigned 31.10.97)	(1)
Paul Edward May	(appointed 10.06.97)	(1)
Gordon Stuart Douglas McLure	(appointed 10.06.97)	(1)
Terence John Norris	(appointed 31.10.97)	Nil
Ian Salkeld	(appointed 31.10.97)	Nil

The company has not traded or made profits or losses during the year. Any expenses have been met by the directors personally.

On behalf of the Board,

.....*Ian Salkeld*..... Director

Date: 8 October 1998



CASH-A-CHEQUE GREAT BRITAIN LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 1997

<u>ASSETS</u>	£
Cash at Bank	100,000
<u>CAPITAL AND RESERVES</u>	
<u>SHARE CAPITAL</u>	
Authorised 100,000 Ordinary Shares of £1 each	
Issued and Fully paid 100,000 Ordinary Shares of £1 each	100,000
<u>PROFIT AND LOSS ACCOUNT</u>	Nil

<u>SHAREHOLDERS' FUNDS</u>	100,000

For the period ended 31st December 1997 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under Section 249B(2) of the Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:-

1. ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable.

The accounts were approved by the directors on

8 October 1998

..... Director

NOTES

1. Statement of Accounting Policies
The accounts have been prepared under the historical cost convention.
2. Profit and Loss Account
The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31st December 1997, therefore no profit and loss account is attached.
3. Parent Company
The parent company is Cash a Cheque Holdings Great Britain PLC, a company incorporated in England and Wales.