

CORPORATE AUDIT SERVICES LIMITED

REPORT AND ACCOUNTS

1998



Registered Company Number: 3467236

CORPORATE AUDIT SERVICES LIMITED

Directors

B Barrett *Chairman*
A D Middleton

Secretary

R Nixon FCIS

Registered Office

Pioneer Buildings
65/67 Dale Street
Liverpool L2 2NS

Registered Number

3467236 England and Wales

CORPORATE AUDIT SERVICES LIMITED
REPORT OF THE DIRECTORS

The Directors present their report and accounts for the period 18th November 1997 to 30th November 1998.

Activities of the Company

The company has not traded during the period and accordingly no profit and loss account has been prepared.

Directors


The directors who served during the year were:

Bernard Barrett (Chairman)
Alan Middleton

Directors' Share Interests

None of the directors held any beneficial interest in the share capital of the company.

By order of the board.

A handwritten signature in black ink, appearing to read 'R Nixon', is written over a horizontal line.

R Nixon
Company Secretary

Date: 14 June 1999

CORPORATE AUDIT SERVICES LIMITED
BALANCE SHEET AS AT 30 NOVEMBER 1998

1997		Note	1998
£			£
	Current assets		
2	Amounts owed by group undertakings		2
<u>2</u>			<u>2</u>
	Capital and reserves		
2	Called up share capital	2	2
-	Profit and loss account	1	-
<u>2</u>			<u>2</u>

Statement By The Directors

Under Section 250 of the Companies Act 1985 a resolution has been passed declaring the company dormant. Therefore no auditors have been appointed.

The accounts were approved by the Board of Directors on 14 June 1999

B Barrett



A D Middleton



Directors

CORPORATE AUDIT SERVICES LIMITED
NOTES TO THE ACCOUNTS

1. **Profit and loss:**

The company did not trade during the period and made neither profit nor loss.

2. **Share capital:**

	1998	1997
	£	£
Ordinary shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Issued and fully paid	<u>2</u>	<u>2</u>

3. **Ultimate holding company:**

The company is a subsidiary undertaking of CAPITAL BANK CASHFLOW FINANCE LIMITED, a company registered in England and Wales. The ultimate parent undertaking is the Governor and Company of Bank of Scotland which was constituted by Act of the Scots Parliament in 1695 and in whose consolidated accounts the results of Corporate Audit Services Limited are included. Copies of the annual report and accounts of Bank of Scotland may be obtained from its head office at The Mound, Edinburgh.