

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.



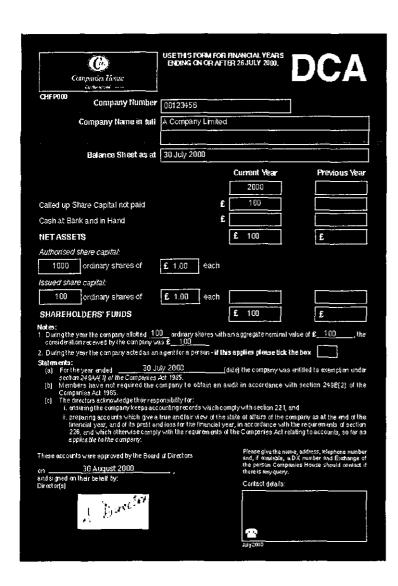
CHFP000	Company Number				٦	
	Company Number	384	4130		<u> </u>	
	Company Name in full	HIGHF	IELD	SPECIAL NI	5£07	Ltd.
	Balance Sheet as at	3c 3	SEPT.	2000		
				Current Year		Previous Year
			ſ	2000		NIA
Called up	Share Capital not paid		£	NL		
Cash at I	Bank and in Hand		£	2		
NET ASSETS				2		£
Authorise	ed share capital:					
1000	ordinary shares of	£ I	each			
Issued s	hare capital:	<u></u>				
2	ordinary shares of	£t	each	2		
SHARE	HOLDERS' FUNDS	<u> </u>		£ 2		£
2. During Statemen (a) For see (b) M Corolling (c) The interpretation on	or the year ended	agent for a per ept. 2000 Act 1985. company to obsponsibility for: counting record a true and fair vand loss for the bly with the requ	rson - if th	date) the company would in accordance omply with section 22 state of affairs of the lear, in accordance won the Companies Accordance where and, if available	as entitled with secondary and ecompany ith the restrelating to the mame, add a, a DX numpanies Heavy.	d to exemption under tion 249B(2) of the y as at the end of the quirements of section
Discoult.				Mrs M Jo Albert Do Edinburg	ock, jh EH6	7DN

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A28 COMPANIES HOUSE

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

- a. The attached template for dormant company accounts is only suitable for those companies which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".
- c. The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.
- e. A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA form - if the payment was made by a third party without any right of reimbursement.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- g. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.



An example:

On 1 July 1999 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 30 July 2000.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland