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**ANTRIM ASPHALT LTD****BALANCE SHEET**  
**AS AT 31 MARCH 1999****MODIFIED IN ACCORDANCE WITH THE COMPANIES (NI) ORDER 1986**

	1999	1998
<u>NOTE</u>	£	£
FIXED ASSETS		
Investments	84	84
Long Term Debtors	<u>1,263,386</u>	<u>1,263,386</u>
	<u>1,263,470</u>	<u>1,263,470</u>
CURRENT ASSETS		
Debtors	-	-
	-	-
CREDITORS Amounts falling due within one year	-	-
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,263,470</u>	<u>1,263,470</u>
NET ASSETS	<u>1,263,470</u>	<u>1,263,470</u>
CAPITAL AND RESERVES		
Called Up Share Capital	1 200,000	200,000
Profit and Loss Account	<u>1,063,470</u>	<u>1,063,470</u>
	<u>1,263,470</u>	<u>1,263,470</u>

The directors of the Company passed a Special Resolution at their Annual General Meeting excluding it from the obligation to appoint auditors on the grounds that the company was dormant throughout the year ended 31 March 1999.

In preparing these modified accounts, we have relied on the exemptions for individual accounts contained in the Companies (NI) Order 1986 because under that Order, the Company is entitled to benefit from these exemptions as a small Company.

SIGNED ON BEHALF OF THE BOARD ON 15 OCTOBER 1999:-

  
DIRECTOR**REGISTERED****- 9 FEB 2000**

## **ANTRIM ASPHALT LTD**

### **NOTES TO THE ACCOUNTS**

1. CALLED UP SHARE CAPITAL	1999	1998
	£	£
ALLOTTED AND FULLY PAID UP 200,000 Ordinary Shares of £1 each	<u>200,000</u>	<u>200,000</u>
AUTHORISED 500,000 Ordinary Shares of £1 each	<u>500,000</u>	<u>500,000</u>

#### 2. ULTIMATE HOLDING COMPANY

The parent and ultimate holding company is Lagan Holdings Ltd, a company incorporated in Northern Ireland.