

GEO BASSETT & CO LIMITED

Directors

P A Cartmell
M A C Clark

Secretary

J A Deeley

BALANCE SHEET AS AT 30 DECEMBER 1995

<u>ASSETS</u>	<u>30.12.95</u>	<u>31.12.94</u>
<u>Debtors (over one year)</u>	£	£
Amount due from holding company:	<u>12,326,562</u>	<u>12,326,562</u>

SHARE CAPITAL & RESERVES

Authorised

1,400,000 Ordinary Shares of £1 each

Issued and Fully Paid

1,400,000 Ordinary Shares of £1 each	1,400,000	1,400,000
Profit & Loss Account	<u>10,926,562</u>	<u>10,926,562</u>
	<u>12,326,562</u>	<u>12,326,562</u>

The Company was a dormant company within the meaning of Section 250 of the Companies Act 1985 throughout the accounting period ending at the date of this Balance Sheet.



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M A C Clark
Director

Date: 6 March 1996

Registered Office: 25 Berkeley Square, London W1X 6HT

