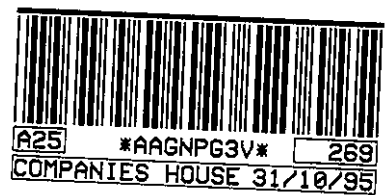


~~2437836~~
2723110

CHARTER SQUARE MANAGEMENT ASSOCIATION LIMITED

COMPANY ACCOUNTS

for the year ended 31st December 1994



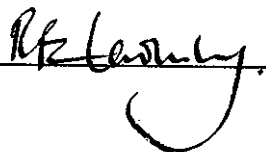
COMPANY NO. 2723110

CHARTER SQUARE MANAGEMENT ASSOCIATION LIMITED

Balance Sheet as at 31st December 1994

| | 1994 |
|--|-------|
| Assets | 2 |
| Liabilities | 0 |
| | <hr/> |
| | 2 |
| Capital and Reserves | |
| Called up share capital issued and fully paid | |
| 2 ordinary shares of £1 each | 2 |
| Authorised share capital 100 shares of £1 | |
| Profit and Loss account | 0 |
| | <hr/> |
| | 2 |

The company was dormant throughout the financial year



Director