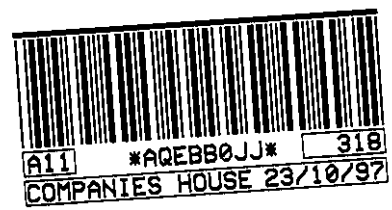


CHARTER SQUARE MANAGEMENT ASSOCIATION LIMITED

COMPANY ACCOUNTS

for the year ended 31st December 1996



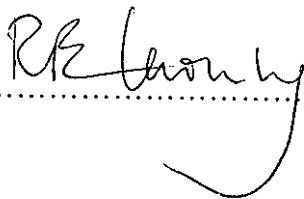
COMPANY NO. 2723110

CHARTER SQUARE MANAGEMENT ASSOCIATION LIMITED

Balance Sheet as at 31st December 1996

	<u>1996</u>
Assets	2
Liabilities	0
	<hr/>
	2
Capital and Reserves	
Called up share capital	
Issued and fully paid	
2 ordinary shares of £1 each	2
Profit and Loss account	0
	<hr/>
	2

The company was dormant throughout the financial year



.....Director