

CHARTER SQUARE MANAGEMENT LIMITED

COMPANY NUMBER 02723110

BALANCE SHEET AS AT

31<sup>ST</sup> DECEMBER 2001



A39  
COMPANIES HOUSE

\*A3HF0720\*

0713  
02/02/02

CHARTER SQUARE MANAGEMENT  
LIMITED

Company Number 02723110

Balance Sheet as at 31<sup>st</sup> December 2001

	2001	2000
Assets	42	42
Liabilities	0	0
Total	42	42

Capital & Reserves

Called up Share Capital (issued and fully paid) 42 42

Authorised Shares of £1 each (Authorised  
Share Capital 42 Shares of £1.00 each)

Profit & Loss 0 0

Total 42 42

It is confirmed that the Company was dormant throughout the Financial  
Year ending 31<sup>st</sup> December 2001.

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Director

*(P. P. LOUGH)*  
30-1-2002