

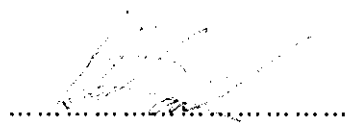
Company Number 02723110

Charter Square Management Limited

Balance Sheet as at 31st December 2000

| | <u>1999</u> | <u>2000</u> |
|---|-------------|-------------|
| Assets | 42 | 42 |
| Liabilities | <u>0</u> | <u>0</u> |
| | <u>42</u> | <u>42</u> |
| <u>Capital & Reserves</u> | | |
| Called up Share Capital issued And fully paid | 42 | 42 |
| Ordinary Shares of £1 each (Authorised Share Capital 42 shares of £1.00 each) | | |
| Profit and loss | <u>0</u> | <u>0</u> |
| | <u>42</u> | <u>42</u> |

It is confirmed that the Company was dormant throughout the Financial Year


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Director

