

KLOSE TRADINGS LIMITED LIMITED

COMPANY NO. 2735010

ABBREVIATED BALANCE SHEET AT 31 July 1997

ASSETS

NET ASSETS

£
2

LIABILITIES

.....

NIL

2

Represented By

AUTHORISED SHARE CAPITAL 100 Shares of £1 each

SHARE CAPITAL ISSUED AND FULLY PAID

2 Shares of £1 each 2

PROFIT (LOSS) BROUGHT FORWARD

NIL

2

(a) for the year in question the company was entitled to the exemption conferred by subsection (1) of Section 249A,

(b) no notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year,

(c) the directors acknowledge their responsibilities for -

(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company,

(d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and

(e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed

Director.....

Date 7/15/97

