

993155

COHORT (WORTHING) LIMITED
BALANCE SHEET AS AT 31 MARCH 1995

<u>31/3/94</u>		<u>31/3/95</u>
£		£
48	Profit & Loss Account , deficiency	48
43	Less Current Liability , Creditor payable within one year - Loan Account, Fargo Ltd	43
<u>5</u> =====		<u>5</u> =====
	Capital and Reserves	
<u>5</u> =====	Called up share capital [see Note below]	<u>5</u> =====
	<u>NOTE:</u>	
	Called up Share Capital	
1,000	Authorised share capital, 1,000 £1 Ordinary Shares	1,000
<u>=====</u>		<u>=====</u>
<u>5</u> =====	Alloted, called up and fully paid 5 x £1 Ordinary Shares	<u>5</u> =====

The Financial Statement was approved by the Board on 11 July 1995

The Company was dormant throughout the financial year.

A. J. Quinn

] - **Directors**

B. Webb]



COHORT (WORTHING) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 1995

The Company is a wholly owned subsidiary of Fargo Limited.

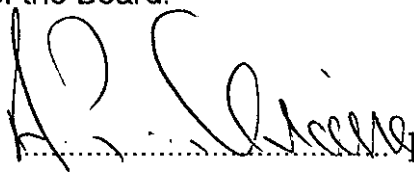
The Directors during the year were:

Mr.A.P.Mitchell
Mr.B.P.Webber

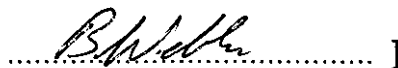
As in the previous period, the Company did not trade and no profit or loss is shown (previous period nil profit).

As a nominee of the parent concern, Mr.B.P.Webber has held one Ordinary Share in the Company throughout the year. Mr.A.P.Mitchell has not at any time held any shares in the Company.

Signed on behalf of the Board:


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] - **Directors**


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