

LINDSAY TIMBER COMPANY LIMITED

373367

BALANCE SHEET

AT 30TH SEPTEMBER 2001

	<u>2001</u>	<u>2000</u>
CURRENT ASSETS		
Amount owed by Ultimate Holding Company	<u>£2,116</u>	<u>£2,116</u>
CAPITAL AND RESERVES		
Called up share capital (see note)	1,252	1,252
Profit and loss account	227	227
Other reserves	637	637
	<u>£2,116</u>	<u>£2,116</u>

Throughout the period ending 30th September 2001 the Company was dormant within the meaning of Section 252 of the Companies Act 1985.


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P.D. HEAD - DIRECTOR

Approved by the Board: 11th April 2002



NOTES

1. SHARE CAPITAL

Authorized:

Ordinary Shares of £1	<u>£2,000</u>	<u>£2,000</u>
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Allotted, called up and fully paid:

Ordinary Shares of £1	<u>£1,252</u>	<u>£1,252</u>
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2. ULTIMATE HOLDING COMPANY

The Company's Ultimate Holding Company is Howlands (Furniture) Limited which is incorporated in the United Kingdom.