

LINDSAY TIMBER COMPANY LIMITEDBALANCE SHEETAT 30TH SEPTEMBER 1995

CURRENT ASSETS	1995	1994
Amount owed by Ultimate Holding Company	£ 2,116	£ 2,116
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CAPITAL AND RESERVES		
Called Up Share Capital (See Note)	1,252	1,252
Profit and Loss Account	227	227
Other Reserves	<u>637</u>	<u>637</u>
	£ 2,116	£ 2,116
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P.D. HEAD - DIRECTOR

Approved by the Board: 12th July 1996

Throughout the period ending 30th September 1995 the company was dormant within the meaning of Section 252 of the Companies Act 1985.

NOTESHARE CAPITAL

Authorised:

Ordinary Shares of £1	£ 2,000	£ 2,000
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Allotted, Called Up and Fully Paid:

Ordinary Shares of £1	£ 1,252	£ 1,252
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