

MEDIQUOTE LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 1996

Company no 2952154



MEDIQUOTE LIMITED

FINANCIAL STATEMENTS

For the period ended 30 June 1996

Company registration number: 2952154

Registered office: Dominican House
St Johns Street
Chichester
West Sussex
PO19 1TU

Directors: Mr B Escott
Mr MW Escott
Mr P Escott

Secretary: Mr P Escott

INDEX	PAGE
Report of the directors	1
Balance sheet	2
Notes to the financial statements	3

MEDIQUOTE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 30 June 1996.

Review of the business

The Company has not traded during the year

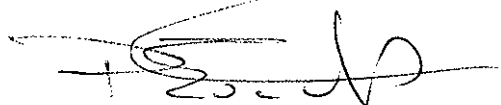
Directors

The present membership of the Board is set out below. Mr B Escott served throughout the period and Mr P Escott and Mr MW Escott were appointed to the Board on 10 January 1996.

The interests of the directors and their families in the shares of the Company as at 30 June 1996 and 1 August 1995, or the date of their appointment to the Board if later, were as follows:-

	Ordinary Shares	
	30 June 1996	1 August 1995
Mr B Escott	-	-
Mr MW Escott (appointed 10th January 1996)	-	-
Mr P Escott (appointed 10th January 1996)	-	-

Approved by the Board on 28 April 1997
and signed on its behalf by:



P Escott
Secretary

Date

28th April, 1997

MEDIQUOTE LIMITED

BALANCE SHEET AT 30 JUNE 1996

Current Assets

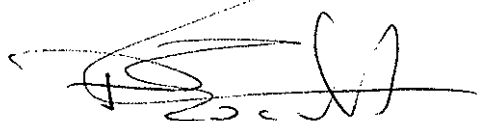
Debtors:	1996	1995
Amounts owed by group undertaking (Ultimate Parent Company - EBJ Holdings Limited - registered in England & Wales)	<u>£100</u>	<u>£100</u>
Total assets less current liabilities	<u>£100</u>	<u>£100</u>

Capital and reserves

Called up share capital	<u>£100</u>	<u>£100</u>
Shareholders' funds	<u>£100</u>	<u>£100</u>

The Company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 30 June 1996.

Approved by the Board on 28 April 1997
and signed on its behalf by:



P Escott
Director

28th April, 1997.

MEDIQUOTE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 June 1996

1. ACCOUNTING POLICY

Basis of Accounting

The financial statements are prepared under the historical cost convention in accordance with statements of standard accounting practice.

2. DIRECTORS

No directors received any emoluments during the year.

3. DEBTORS

Due within one year	1996	1995
Amount owed	<u>£100</u>	<u>£100</u>

4. SHARE CAPITAL

Authorised	1996	1995
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid 100 Ordinary Shares of £1 each	<u>NIL</u>	<u>NIL</u>

5. ULTIMATE HOLDING COMPANY

The ultimate holding Company is EBJ Holdings Limited, a Company registered in England and Wales.

6. POST BALANCE SHEET EVENTS

Details of significant events which have occurred since the balance sheet date are as follows:-

Club Direct Insurance Services Limited acquired 100% of the Company's share capital and became the Company's holding Company