

MEDIQUOTE LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 1997

Company no 2952154

MEDIQUOTE LIMITED

FINANCIAL STATEMENTS

For the period ended 30 June 1997

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

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MEDIQUOTE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 30 June 1997.

Review of the business

The Company has not traded during the year


Directors

The present membership of the Board is set out below.

The interests of the directors and their families in the shares of the Company as at 30 June 1997 and 1 July 1996, or the date of their appointment to the Board if later, were as follows:-

	Ordinary Shares	
	30 June 1997	1 July 1996
Mr B Escott	-	-
Mr MW Escott	-	-
Mr P Escott	-	-

Approved by the Board on 29 April 1998
and signed on its behalf by:



P Escott
Secretary
Date

MEDIQUOTE LIMITED

BALANCE SHEET AT 30 JUNE 1997

Current Assets

Debtors:	1997	1996
Amounts owed by group undertaking (Ultimate Parent Company - Club Direct Insurance Services 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 1997.

Approved by the Board on 29 April 1998
and signed on its behalf by:



P Escott
Director

MEDIQUOTE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 June 1997

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	1997	1996
Amount owed	<u>£100</u>	<u>£100</u>

4. SHARE CAPITAL

Authorised	1997	1996
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 Club Direct Insurance Services Limited, a Company registered in England and Wales. 100% of the Company's share capital was acquired from EBJ Holdings Limited on 27 January 1997.