

	Alpha Windward & Leeward Ltd Grenada (Related)	IC Mutual Ltd Grenada (Related)	I C S Placements Co Ltd Grenada (Related)	Commercial & Assets Backed Placements Ltd Grenada (Related)	Commercial Lending Corporation Ltd B V I (Related)	Imperial Consolidated Ltd (Parent)	Imerial Consolidated Financiers Ltd (Subsidiary)	Imperial Phoenix Finance Ltd (Subsidiary)
	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed Assets								
Tangible Assets						8363	795	
Investments in Subsidiaries						4450	2642	
Trade Investments							1500	
TOTAL	0	0	0	0	0	12813	4937	0
Current Assets								
Cash at Solicitors							69	
Legal CLaims Funding							26384	
Small Consumer Loans							12225	
Consumer Loans (via Mirfield)							10583	
Consumer Loans							3559	
Venture Capital							38987	
Debtors External								566
Tucuman Land Holdings			69565	25880		1800	121330	
Debtors Inter Company							114983	5578
Commercial Lending Corp.	727	124761						
Imperial Pheonix Finance					6667			
Imperial Consol Financiers					118821			
TOTAL	727	124761	69565	25880	125488	1800	224630	6144
TOTAL ASSETS	727	124761	69565	25880	125488	14613	229567	6144
Creditors								
Investment Funds - Mutual	727	124761			125488			
Investment Funds - IBC			69565	25880				
External							2375	

Loan Finance from Com Lend Corp.							118821	6667
Loan From C and A B P							25880	
Loan from ICS Placement Co Ltd							69565	
Loan Finance								
Inter Company						11483	5338	33
TOTAL LIABILITIES	727	124761	69565	25880	125488	11483	221979	6700
NET ASSETS / (Liabilities)	0	0	0	0	0	3130	7588	556