

## VICKERS BUSINESS EQUIPMENT LIMITED

## BALANCE SHEET

AT

31 DECEMBER 1999

|                                  | 1999<br>£   | 1998<br>£   |
|----------------------------------|-------------|-------------|
| <b>CAPITAL AND RESERVES</b>      |             |             |
| Called up share capital (note 2) | 1,620,444   | 1,620,444   |
| Share premium account            | 955,662     | 955,662     |
| Profit and loss account          | (2,576,106) | (2,576,106) |
|                                  | <u>NIL</u>  | <u>NIL</u>  |

1. The company has not traded during the year ended 31 December 1999 and no profit and loss account has been drawn up. Furthermore the company remained dormant within the terms of Section 250 of the Companies Act 1985, as substituted by Section 14 of the Companies Act 1989, throughout the financial year ended on that date and up to the date of the signing of these accounts.
2. Share capital. The company has an authorised share capital of £1,750,350 in ordinary shares of £1 each, of which 1,620,444 are issued and fully paid.
3. At 31 December 1999 the ultimate holding company was Rolls-Royce plc, incorporated in Great Britain and registered in England and Wales.

On 17<sup>th</sup> November 1999 Rolls-Royce plc acquired Vickers plc.

Vickers Engineering plc has borne all expenses of preparing and filing this balance sheet.

Signed



Director

