

WILTSHIER CONSTRUCTION (THAMES VALLEY) LIMITED

Company Number:- 127383

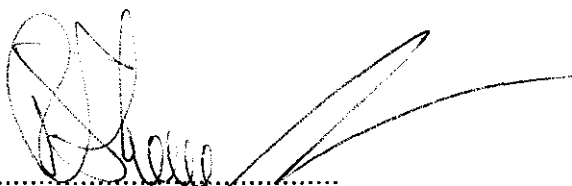
BALANCE SHEET AT 31 DECEMBER 1999

	£
Fixed assets	
Investments	502
Current assets	
Due from parent and fellow subsidiary undertakings	2,791,105
Net assets	<u>2,791,607</u>
Capital and reserves	
Authorised share capital 45,000 shares of £1 each	
Issued share capital 43,788 shares of £1 each, fully paid	43,788
Profit and loss account	2,747,819
Shareholders' funds	<u>2,791,607</u>

The intermediate holding company is Ballast Nedam plc, a company incorporated in England and Wales. The ultimate holding company is Ballast Nedam NV, a company incorporated in The Netherlands.

The company was a dormant company within the meaning of s.252 of the Companies Act 1985 throughout the Accounting Period ending at the Balance Sheet date.

Approved by the Board on 10th January, 2000



RTA Steenvoorden (Director)

