

Utol Limited

Report and Accounts

31 March 2002



Utol Limited

Directors

A K Bunn
G M Churchard
A B Strand

Secretary and registered office

G R Day
Amber House
Wylds Road
Castlefield Industrial Estate
Bridgwater
TA6 4DD

Profit and loss account

for the year ended 31 March 2002

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

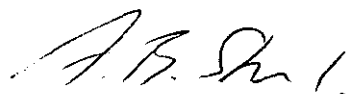
Balance sheet

at 31 March 2002

	Note	2002 £	2001 £
Current assets			
Debtors – amounts owed by group undertakings		6,672	6,672
Capital and reserves			
Called up share capital	1	1,500	1,500
Profit and loss account		5,172	5,172
Shareholders' funds – equity		6,672	6,672

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the financial year ended 31 March 2002.

Approved by the board



A B Strand
Director

13 DEC 2002

The notes on page 2 form part of these financial statements.

Utol Limited

Notes to the accounts

1. Share capital

	2002 £	2001 £
<i>Authorised</i> 25,000 ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
<i>Allotted, issued and fully paid</i> 1,500 ordinary shares of £1 each	<u>1,500</u>	<u>1,500</u>

2. Parent undertaking

The ultimate parent undertaking and controlling party as defined by FRS 8 is Caledonia Investments plc, a company registered in England. Group accounts are drawn up for Caledonia Investments plc, copies of which may be obtained from Cayzer House, 30 Buckingham Gate, London SW1E 6NN.

Amber Industrial Holdings PLC, a company registered in England, is the parent undertaking of the smallest group of undertakings for which group accounts are drawn up, and of which the company is a member. Copies of the group accounts of Amber Industrial Holdings PLC may be obtained from Amber House, Wylds Road, Castlefield Industrial Estate, Bridgwater, Somerset, TA6 4DD.