

**Utol Limited**

## **Report and Accounts**

31 March 1999



Registered in England No: 298264

## Utol Limited

### Directors

A K Bunn  
G M Churchard  
J A Oxford  
A B Strand

### Secretary and registered office

G R Day  
Cayzer House  
1 Thomas More Street  
London E1W 1YB

## Report of the directors

The directors present their report and the financial statements for the year ended 31 March 1999.

### Review of the business

The company did not trade during the year.

### Directors and their interests

The directors of the company are listed above.

Mr A B Strand retires by rotation at the annual general meeting and, being eligible, offers himself for re-election.

There were no directors' interests requiring disclosure under the Companies Act 1985.

By order of the board

**G R Day**  
*Secretary*



23/12/99

## Utol Limited

### Profit and loss account

for the year ended 31 March 1999

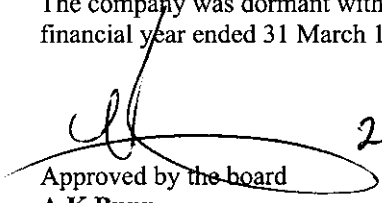
During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

### Balance sheet

at 31 March 1999

	Note	1999 £	1998 £
<b>Debtors</b>			
Amounts owed by group undertakings		<u>6,672</u>	<u>6,672</u>
<b>Capital and reserves</b>			
Called up share capital	1	1,500	1,500
Profit and loss account		<u>5,172</u>	<u>5,172</u>
		<u>6,672</u>	<u>6,672</u>

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the financial year ended 31 March 1999.

  
Approved by the board  
**A K Bunn**  
Director

23/12/99

The notes on page 3 form part of these financial statements.

## Utoi Limited

### Notes to the financial statements

#### 1. Share capital

	1999 £	1998 £
<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, 1 Thomas More Street, London E1W 1YB.

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 Cayzer House, 1 Thomas More Street, London E1W 1YB.