

UtoI Limited

Report and Accounts

31 March 2001



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COMPANIES HOUSE

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Registered in England No: 298264

Utol Limited

Directors

A K Bunn
G M Churchard
A B Strand

Secretary and registered office

G R Day
Cayzer House
30 Buckingham Gate
London SW1E 6NN

Profit and loss account

for the year ended 31 March 2001

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.

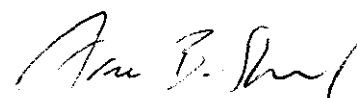
Balance sheet

at 31 March 2001

	Note	2001 £	2000 £
Current assets			
Debtors – amounts owed by group undertakings		<u>6,672</u>	<u>6,672</u>
Capital and reserves			
Called up share capital	1	1,500	1,500
Profit and loss account		<u>5,172</u>	<u>5,172</u>
Shareholders' funds – equity		<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 2001.

Approved by the board



A B Strand
Director

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

Utol Limited

Notes to the accounts

1. Share capital

	2001 £	2000 £
<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 Cayzer House, 30 Buckingham Gate, London SW1E 6NN.