

ROBERTS & SLOSS LIMITED  
REGISTERED NUMBER: 620614

DIRECTORS' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST DECEMBER 1994



ROBERTS & SLOSS LIMITED

DIRECTORS' REPORT

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The Directors submit their report to the members, together with the unaudited accounts for the year ended 31st December 1994.

**Review of the Business**

The Company has been dormant for a number of years and the Directors do not, at present, consider that it will commence any activity during the current financial year.

**Directors and their Interests**

The Directors who held office throughout the year ended 31st December 1994 were:

A M Comba  
E M M Zeller

Neither of the Directors had a beneficial interest in the shares of the Company or any other company in the Group at 31st December 1994.

**Auditors**

By written resolution the Company has made itself exempt from the provisions of Part VII of the Companies Act 1985 relating to the audit of accounts. Accordingly no Auditors Report is included with the accounts.

Approved by the Board on 7th March 1995  
and signed on its behalf by



A M Comba  
Director

Astral House  
Imperial Way  
Watford  
Hertfordshire  
WD2 4YX

ROBERTS & SLOSS LIMITED

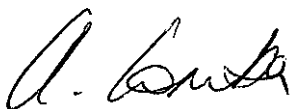
BALANCE SHEET  
AT 31ST DECEMBER 1994

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	Notes	1994 £	1993 £
<b>Capital and reserves</b>			
Called up share capital	2	110,000	110,000
Profit and loss account		(110,000)	(110,000)
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The Company was dormant within the meaning of Section 250(3) of the Companies Act 1985 throughout the financial year ended 31st December 1994.

Approved by the Directors on 7th March 1995  
and signed on its behalf by



A M Comba  
Director

ROBERTS & SLOSS LIMITED

NOTES TO THE ACCOUNTS  
AT 31ST DECEMBER 1994

1. Trading

During the year the Company did not trade, did not incur any liabilities and consequently made neither a trading profit or a loss. Therefore no profit and loss account is attached. The Directors do not consider that it will commence any activity during the current financial year.

2. Share capital

	Authorised			
	1994 No.	1993 No.	1994 £	1993 £
6% cumulative preference shares of £1 each	100,000	100,000	100,000	100,000
Ordinary shares of £1 each	50,000	50,000	50,000	50,000
	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

	Allotted and fully paid			
	1994 No.	1993 No.	1994 £	1993 £
6% cumulative preference shares of £1 each	100,000	100,000	100,000	100,000
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>

All arrears of preference dividends have been waived by the preference shareholder.

3. Ultimate parent undertaking

At 31st December 1994, the ultimate parent undertaking was Compagnie Générale des Eaux SA, a company incorporated in France. Copies of the accounts of the above company can be obtained from the Company Secretary, Compagnie Générale des Eaux SA, 52 Rue D'Anjou, 75384 Paris. The parent undertaking of the smallest group of which the company is a member and for which group accounts are prepared is Sogea Investments Limited, which is registered in England. Copies of the above accounts may be obtained from the Company Secretary, Sogea Investments Limited, Astral House, Imperial Way, Watford, Hertfordshire, WD2 4YX.