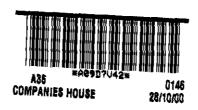
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS** 

FOR THE YEAR ENDED 31 DECEMBER 1999

Registered Number: 753752



# **Company Information**

I.F. Goodfellow Directors

R.A. Searby S.J. Thorne

Secretary S.J. Thorne

Company Number 753752

**Registered Office** The Pickeridge

Stoke Common Road Fulmer Buckinghamshire

SL3 6HA

# Contents

	Page
Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	3

#### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 1999

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 December 1999.

### Principal activities and review of business

The company did not trade during the year.

#### Directors

The directors who served during the year were as follows:

I.F. Goodfellow

(appointed 19 May 1999)

R.A. Searby

S.J. Thorne

(appointed 19 May 1999)

SITA Holding U.K. Limited (resigned 19 May 1999)

The directors had no beneficial interests required to be disclosed under Schedule 7 of the Companies Act 1985.

#### Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Auditors

A resolution was passed at an extraordinary general meeting of the company held on 26 November 1992 that in accordance with section 249AA of the Companies Act 1985 the company be exempt from the obligation to appoint auditors.

This report was approved by the board on 13 October 2000 and signed on its behalf.

R.A. Searby

Rearry

Director

### BALANCE SHEET As at 31 December 1999

<del></del>		<del></del>	
		1999	1998
	Note	£ '000	£ '000
CURRENT ASSETS			
Debtors	3	549	549
NET CURRENT ASSETS		549	549
CAPITAL AND RESERVES			
Called up share capital	4	380	380
Other reserves		11	11
Profit and loss account		158	158
SHAREHOLDERS' FUNDS - All equity		549	549

Throughout the financial year ending on 31 December 1999 the company was dormant within the meaning of Section 249AA of the Companies Act 1985.

The financial statements were approved by the board on 13 October 2000 and signed on its behalf.

R.A. Searby

Director

The notes on pages 3 form an integral part of these financial statements.

### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 1999

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year or the prior period, and therefore there are no profit or loss transactions to be reported.

#### 3. DEBTORS

		1999 £'000	1998 £'000
	Amounts falling due within one year		
	Amounts owed by group undertakings	549	549
		549	549
4.	CALLED UP SHARE CAPITAL		
		1999 £'000	1998 £'000
	Authorised, allotted, called up and fully paid		
	2 ordinary shares of £1 each 380,000 deferred ordinary shares of £1 each	380	- 380
		380	380

### 5. PARENT COMPANY

The ultimate parent undertaking is Suez Lyonnaise des Eaux SA, a company incorporated in France.

The largest group of which Taskmasters Cleansing Services Limited is a member and for which group financial statements are drawn up is that headed by Suez Lyonnaise des Eaux SA, whose consolidated financial statements are available from 1 Rue d'Astorg, Paris, France. The smallest such group is that headed by SITA Holding U.K. Limited, a company registered in England and Wales. The consolidated financial statements of the SITA Holding U.K. Limited Group may be obtained from The Pickeridge, Stoke Common Road, Fulmer, Buckinghamshire, SL3 6HA.