**COMPANY NO: 773437** 

## **BUTTERWORTH (SERVICES) LIMITED**

## **BALANCE SHEET AT 31 DECEMBER 1999**

|   | Note                       | 31.12.99<br>£                   | 31.12.98<br>£            |
|---|----------------------------|---------------------------------|--------------------------|
| ASSETS  |                            |                                 |                          |
| Debtors due within one year   | 1 =                        | 10                              | 10                       |
| CAPITAL AND RESERVES Share capital  | 2 =                        | 10                              | 10                       |
| Throughout the year ended 31 December 1999 the con Companies Act 1985.    | npany was dormant          | within the meaning              | g of Section 250 of the  |
| The ultimate holding company at 31 December 1999 v                        | vas Reed Elsevier p        | le, which is incorpo            | orated in England.       |
| Approved by the board of directors on 17 April 2000 a                     | and signed by              |                                 |                          |
| For and on behalf of RIB Directors 1 Ltd,<br>Director                     |                            |                                 |                          |
| Notes   |                            | 31.12.99<br>£                   | 31.12.98<br>£            |
| 1. Debtors due within one year Amounts owed by parent undertaking         | =                          | 10                              | 10                       |
| 2. Called up share capital  | <u>Authorise</u><br>Number | <u>d</u> <u>Issue</u><br>£ Numb | d and fully paid<br>er £ |
| As at 31 December 1998 and 31 December 1999<br>Ordinary shares of £1 each | 100                        | 100                             | 1010                     |

