OAKLAND EXCELSIOR LIMITED

COMPANY REGISTRATION NO: 921907

DIRECTORS' REPORT AND BALANCE SHEET

30 NOVEMBER 2012

DIRECTORS' REPORT

The directors submit their report together with the balance sheet and notes of the company for the period ended 30 November 2012

ACTIVITIES

The company did not trade during the period, did not incur any liabilities and consequently has made neither profit nor loss

SECRETARY

The following Secretaries held office throughout the period

C Pate (resigned 18 October 2012)
C Kirk (appointed 19 October 2012)

DIRECTORS

The following directors held office throughout the period

L Harvey
J Laurence

DIRECTORS' INTEREST

No director had any interest in the share capital of the company during the year

HOLDING COMPANY

The ultimate holding company is United Technologies Corporation, incorporated under the laws of the State of Delaware, USA

By Order of the Board

J Laurence
Director

14 August 2013

OAKLAND EXCELSIOR LIMITED
BALANCE SHEET AS AT 30 NOVEMBER 2012

	2012 £	2011 £
CURRENT LIABILITIES		
CREDITORS		
(Amount falling due after one year)	672,000	672,000
TOTAL LIABILITIES	672,000	672,000
CAPITAL AND RESERVES		
Authorised Share Capital		
50,000 Ordinary Shares of £1 00 each		
Called up share capital		
Ordinary Shares of £1 00 each	50,000	50,000
Issued and fully paid		
Profit and Loss Account Deficit	722,000	722,000
	672,000	672,000

Audit Exemption Statement

For the year ending 30 November 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' statement

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved on 14 August 2013

J Laurence
Director