

**READY MIXED CONCRETE (UNITED KINGDOM) LIMITED**  
**(Formerly Ultrascan Ventures Limited)**

**BALANCE SHEET**

**31st December 1996**

| <b>EMPLOYMENT OF CAPITAL</b>                 | <b>1996</b> | <b>1995</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Debtor due in more than one year             | 100         | 100         |
|  | <hr/>       | <hr/>       |
| <b>SHAREHOLDERS' EQUITY FUNDS</b>            |             |             |
| Ordinary shares of £1 each                   |             |             |
| Authorised, allotted, issued and fully paid: |             |             |
| Called up Equity Share Capital               | 100         | 100         |
|  | <hr/>       | <hr/>       |

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.

Approved by the Director on 7th March 1997.



N N Kalia  
Director

**NOTES TO THE ACCOUNTS**

**1. Contingent Liabilities**

The company has entered into a joint and several guarantee with certain group companies in respect of the bank overdraft of RMC Group p.l.c. which at 31st December 1996 amounted to Nil (1995: Nil).

The company is registered with H M Customs and Excise as a member of the RMC Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the Group in respect of their value added tax liabilities.

**2. Change of Name**

On 2nd January 1997, the name of the company was changed from Ultrascan Ventures Limited to Ready Mixed Concrete (United Kingdom) Limited.

**3. Ultimate Parent Company**

The company's ultimate parent company is RMC Group p.l.c., which is registered in Great Britain. Copies of the ultimate parent company's group accounts are available from the registered office of the company.

