Registered number: 1300957

WW Drinkwater Limited

Directors' Report and Financial Statements

For the year ended 31 December 2006

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Company information

C Chapron MR Gordon Directors

Secretary J Knight

Company number 1300957

Registered office SITA House Grenfell Road

Maidenhead Berkshire SL6 1ES

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Directors' Report For the year ended 31 December 2006

The directors present their report and the financial statements for the year ended 31 December 2006

Principal activities

The company did not trade during the current or prior year

Directors

The directors who served during the year were

C Chapron (appointed 19 February 2007) MR Gordon

IA Sexton (resigned 19 February 2007)

No director who held office on 31 December 2006 had an interest in the company's shares either during the financial year or at 31 December 2006

This report was approved by the board on 1 October 2007 and signed on its behalf

C Chapron

Director

Balance Sheet As at 31 December 2006

	Note	£000	2006 £000	£000	2005 £000
Current assets					
Debtors	3	1,038		1,038	
Creditors: amounts falling due within one year	4	(1,036)		(1,036)	
Net current assets			2		2
Total assets less current habilities		•	2		2
Capital and Reserves					
Called up share capital	5		2		2
Shareholders' funds		•	2		2

For the year ended 31 December 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (1) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 October 2007

C Chapron Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the financial statements For the year ended 31 December 2006

1. Accounting policies

1.1 Basis of preparation of financial statements

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

2. Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss

3. Debtors

	Amounts and the same of the laws	2006 £000	2005 £000
	Amounts owed by group undertakings	1,038	1,038
4.	Creditors: Amounts falling due within one year		
		2006 £000	2005 £000
	Amounts owed to group undertakings	1,036	1,036
	e e e e e e e e e e e e e e e e e e e		
5.	Share capital		
		2006	2005
		£000	£000
	Authorised, allotted, called up and fully paid		
	1,000 ordinary shares of £1 each	1	I
	1,000 deferred ordinary shares of £1 each	1	
		2	2

6. Related party transactions

Under the provisions of Financial Reporting Standard 8, the company is not required to disclose details of related party transactions with group entities as it is a wholly owned subsidiary, and the consolidated financial statements in which the company results are included are available to the public

Notes to the financial statements For the year ended 31 December 2006

7. Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Suez SA, a company incorporated in France

The largest group of which WW Drinkwater Limited is a member and for which group financial statements are drawn up is that headed by Suez SA, whose consolidated financial statements are available from 16 Rue de la Ville L'Eveque, Paris, France The smallest such group is that headed by SITA Holdings UK Limited, a company registered in England & Wales The consolidated financial statements of the SITA Holdings UK Limited Group may be obtained from SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES

In the opinion of the directors, SITA Holdings UK Limited controls the company as a result of controlling 100% of the issued share capital of WW Drinkwater Limited Suez SA is the ultimate controlling party, being the ultimate controlling party of SITA Holdings UK Limited