

# **COWLEY FREIGHT TERMINAL LIMITED**

**REGISTERED NUMBER 1741573**

## **REPORT OF THE DIRECTORS 1997**

The directors submit their annual report, together with the accounts of the company for the year ended 31 December 1997.

### **PROFIT AND LOSS ACCOUNT**

During the year the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss.

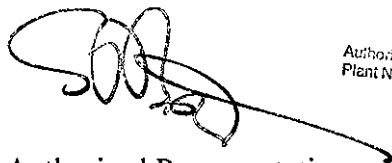
### **DIRECTORS**

The directors who served during the year were:

Grayston Central Services Limited  
Plant Nominees Limited

Neither Grayston Central Services Limited nor Plant Nominees Limited held any beneficial interests in the share capital of the company or of Rentokil Initial plc at 1 January 1997 or 31 December 1997.

By order of the board



Authorised Representative  
Plant Nominees Ltd.

Authorised Representative  
Plant Nominees Limited  
Secretary

Garland Road  
East Grinstead  
West Sussex  
RH19 2DR

20 March 1998

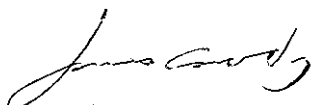


# COWLEY FREIGHT TERMINAL LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 1997

	<u>1997</u> £	<u>1996</u> £
AMOUNTS OWED BY GROUP COMPANIES	<u>48,000</u>	<u>48,000</u>
REPRESENTED BY:		
CAPITAL AND RESERVES		
AUTHORISED SHARE CAPITAL		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
CALLED UP SHARE CAPITAL		
Allotted and fully paid ordinary shares of £1 each	<u>48,000</u>	<u>48,000</u>

The company was dormant within the meaning of section 250 of the Companies Act 1985, there having been no accounting transactions throughout the year.



Authorised Representative  
Grayston Central Services Ltd.

### DIRECTOR

Authorised Representative  
Grayston Central Services Limited

### NOTES:

1. During the year the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. Neither of the directors received any emoluments in respect of their services to the company. The company's annual filing fees for the year ended 31 December 1997 have been borne by the immediate parent company.
2. The company's immediate parent company is BET UK plc. The company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Felcourt, East Grinstead, West Sussex, RH19 2JY.
3. The accounts were approved by the board of directors on 20 March 1998.