

**CASTROL OVERSEAS SECURITIES LIMITED**

**(Registered No. 1937365)**

**BALANCE SHEET AS AT 31 DECEMBER 2008**

	Note	<u>2008</u> £000	<u>2007</u> £000
<b>Current assets</b>			
Debtors		2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>Represented by</b>			
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and Loss account		-	-
<b>SHAREHOLDERS' FUNDS – EQUITY INTERESTS</b>		<u>2</u>	<u>2</u>



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**BALANCE SHEET AS AT 31 DECEMBER 2008**

- (a) For the year ended 31<sup>st</sup> December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - i) ensuring the company keeps accounts which comply with section 221; and
  - ii) 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on

16 March

2009 and signed on their behalf by

Registered Office:  
Chertsey Road  
Sunbury on Thames  
Middlesex  
TW16 7BP



Director

# **CASTROL OVERSEAS SECURITIES LIMITED**

## **NOTES TO THE ACCOUNTS**

### **1. Accounting Standards**

These accounts are prepared in accordance with applicable UK accounting standards.

### **2. Accounting Convention**

The accounts are prepared under the historical cost convention.

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### **3. Directors**

None of the directors received any fees or remuneration for their services as directors of the company during the financial year (2007: £Nil).

### **4. Called up share capital**

	<u>2008</u>	<u>2007</u>
	£	£
Authorised share capital		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **5. Immediate and ultimate parent undertaking**

The immediate parent undertaking of this company is Castrol Limited, a company registered in England and Wales. The ultimate parent undertaking of the group of undertakings for which group accounts are drawn up, and of which the company is a member, is BP plc, a company registered in England and Wales. Copies of BP plc's accounts can be obtained from 1 St James's Square, London, SW1Y 4PD.