

**RENTOKIL CLEANING SERVICES LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2000**

**REGISTERED NUMBER: 2120396**



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## **RENTOKIL CLEANING SERVICES LIMITED**

### **REPORT OF THE DIRECTORS**

The directors submit their annual report, together with the financial statements of the company for the year ended 31 December 2000.

#### **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. No interim dividend has been paid (1999: £4,105,000). The directors do not recommend the payment of a final dividend.

#### **PRINCIPAL ACTIVITY**

The company did not trade during the year.

#### **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 either 1 January 2000 or 31 December 2000.

## **RENTOKIL CLEANING SERVICES LIMITED**

### **REPORT OF THE DIRECTORS (CONTINUED)**

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards;
- prepare the financial statements on a going concern basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **AUDITORS**

The company is now dormant and a resolution will be put to the members that the company avails itself of the exception from audit permitted under section 250 of the Companies Act 1985.

By order of the board



Plant Nominees Limited  
Secretary

Felcourt  
East Grinstead  
West Sussex  
RH19 2JY

28 March 2001

**AUDITORS' REPORT TO THE SHAREHOLDERS OF  
RENTOKIL CLEANING SERVICES LIMITED**

We have audited the financial statements on pages 4 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the Annual Report. As described on page 2, this includes responsibility for preparing the financial statements, in accordance with applicable United Kingdom accounting standards. Our responsibilities, as independent auditors, are established in the United Kingdom by statute, the Auditing Practices Board and our profession's ethical guidance.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the United Kingdom Companies Act. We also report to you if, in our opinion, the directors' report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions is not disclosed.

We read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

**Basis of audit opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 December 2000 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



PricewaterhouseCoopers  
Chartered Accountants and  
Registered Auditors  
1 Embankment Place  
London WC2N 6RH

28 March 2001

**RENTOKIL CLEANING SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2000**

	<u>2000</u> £'000	<u>1999</u> £'000
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	—	—
Dividends paid	—	(4,105)
RETAINED LOSS FOR THE FINANCIAL YEAR (note 3)	<u>—</u>	<u>(4,105)</u>

The company had no recognised gains or losses during the year other than those recorded in the profit and loss account above: accordingly, no separate statement of total recognised gains and losses has been prepared.

The notes on pages 6 and 7 form part of the financial statements.

# RENTOKIL CLEANING SERVICES LIMITED

## BALANCE SHEET - 31 DECEMBER 2000

	<u>2000</u> <u>£'000</u>		<u>1999</u> <u>£'000</u>
EQUITY CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	-		-
100 authorised, allotted and fully paid ordinary shares of £1 each	<u>£100</u> -	<u>£100</u>	-
Profit and loss account	-		-
EQUITY SHAREHOLDERS' FUNDS (note 3)	<u>-</u>		<u>-</u>

Approved by the board on 28 March 2001



Grayston Central Services Limited  
DIRECTOR

The notes on pages 6 and 7 form part of the financial statements.

# RENTOKIL CLEANING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2000

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. The particular accounting policies adopted by the directors are described below.

#### Cash Flow Statement and Related Party Disclosures

The company is a wholly owned subsidiary of Rentokil Initial plc and is included in the consolidated financial statements of Rentokil Initial plc which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (Revised 1996.) The company is also exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions (but not balances) with entities that are part of the Rentokil Initial plc group or investees of the Rentokil Initial plc group (see note 5).

### 2. OPERATING PROFIT

The company has no employees and accordingly there are no employee costs (1999: £Nil). The directors received no emoluments for services as directors of the company (1999: £Nil).

The cost of the audit fee has been borne by another group company.

### 3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2000</u> <u>£'000</u>	<u>1999</u> <u>£'000</u>
Result for the financial year	-	-
Dividends paid	<u>-</u>	<u>(4,105)</u>
Reduction in shareholders' funds	<u>-</u>	<u>(4,105)</u>
Opening shareholders' funds	<u>-</u>	<u>4,105</u>
Closing shareholders' funds	<u>-</u>	<u>-</u>

# **RENTOKIL CLEANING SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2000**

### **4. ULTIMATE PARENT COMPANY**

The company's immediate parent company is Rentokil Initial UK Limited. 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.

### **5. OTHER RELATED PARTY TRANSACTIONS**

Rentokil Initial plc is also the company's ultimate controlling party. The company has not undertaken any transactions with related parties during the year, other than transactions with fellow members of the Rentokil Initial plc group. Such transactions are exempt from disclosure under FRS 8.