

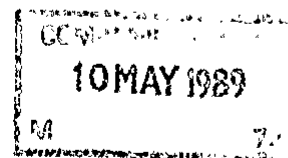
2180720

YORKSHIRE WATER BUSINESS SERVICES LIMITED (COMPANY NUMBER
2180720)

REPORT AND ACCOUNTS

for the period ended

31st March 1989



YORKSHIRE WATER BUSINESS SERVICES LIMITED

REPORT OF THE DIRECTORS

The Directors submit their report together with the unaudited Accounts of the Company for the period ended 31st March 1989.

PRINCIPAL ACTIVITY, FINANCIAL RESULTS AND STATE OF AFFAIRS

The Company has not traded since its incorporation.

DIRECTORS

The persons who were directors of the Company during the period are:-

P.W. Long

L. Neal

A.N. Kent (Alternate for Mr P. Long)

Miss B Bayley (Alternate for Mr L. Neal)

During the period Mr P. Long and Mr L. Neal each held one ordinary share of £1 in the company.

AUDITORS

A resolution to appoint auditors will not be submitted at the forthcoming Annual General Meeting, a Special Resolution to take advantage of the exemption provisions of section 252 of the Companies Act 1985 having been passed at the previous Extraordinary General Meeting.

BY ORDER OF THE BOARD

Leon Neal

OFFICE ORGANIZATION & SERVICES LIMITED

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Secretary

Watling House
35 Cannon Street
London EC4M 5SD

YORKSHIRE WATER BUSINESS SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 1989

1989

£

CURRENT ASSETS:

Debtors

2

Financed by:

SHARE CAPITAL:

Authorised:

100 ordinary shares of £1 each

£100

Allotted

2

£2

Non-Trading Certificate

The Company was dormant (within the meaning of section 252(5) of the Companies Act 1985) throughout the accounting period ended on the date of this Balance Sheet.

Approved by the Board on 3rd April 1989

A Kent
B Bayley

)
) DIRECTORS