Annual Report

for the period ended 31 December 1993

Registered Number: 2743896



HIOTRECEIPT DATE:25/06/94

Directors:

R C H Campbell-Ross

MMB Noblet

Secretary:

JM Laver

Registered Office:

22 Headfort Place

London SW1X 7DH

DIRECTORS' REPORT FOR THE PERIOD ENDED

31 DECEMBER 1993

The directors present their report and financial statements for the period ended 31 December 1993.

Principal Activities and Business Review

The Company did not trade at any time during the period.

Incorporation

The Company was incorporated on 1 September 1992 and has not traded.

Directors and Directors Interests

The directors of the company during the period were as follows:-

R C H Campbell-Ross (appointed 1 September 1992) M M B Noblet (appointed 1 September 1992)

The directors had no interests in the shares of the company at any time during the period. Their interests in other group companies are shown in the financial statements of General Cable PLC.

Auditors

In accordance with Section 250(4) Companies Act 1985 no auditors have been appointed.

BY ORDER OF THE BOARD

SECRETARY

BALANCE SHEET AT 31 DECEMBER 1993

	NOTE	1993 £
CURRENT ASSETS		
Debtors Amount owed from Group Companies		2
NET ASSETS		2
CAPITAL AND RESERVES		
Called up Share Capital	3	2
		2

The Company was dormant within the meaning of Section 250, Companies Act 1985, throughout the period ended 31 December 1993.

The financial statements were approved by the Directors on 16 May 1994 and signed on their behalf by:

Director

NOTES TO THE ACCOUNTS

31 DECEMBER 1993

1. The company did not trade during the period, had neither income nor expenditure and consequently made neither a profit nor a loss.

The directors have relied upon the exemption contained in S250 (4) of the Companies Act 1985 and have not appointed auditors to the company. Consequently these financial statements do not contain an audit report.

2. ACCOUNTING POLICY - Basis of Accounting

The financial statements have been prepared under the historical cost convention.

3. CALLED UP SHARE CAPITAL

	No.	£	
AUTHORISED			
Ordinary Shares of £1 each	1000	1000	

ALLOTTED, CALLED-UP AND FULLY PAID			
Ordinary Shares of £1 each	2	2	
			

There has been no change to authorised or issued share capital during the period.

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is Compagnie Générale des Eaux S.A. which is incorporated and registered in France. A copy of the financial statements may be obtained from 52 Rue d'Anjou, 75008 Paris.

General Cable PLC, the intermediate parent company, is registered in England. A copy of the financial statements may be obtained from the registered office, 22 Headfort Place, London, SW1X 7DH.