

## MITIE FACILITIES MANAGEMENT LIMITED

### DIRECTORS REPORT

Directors: D M Telling  
Secretary: A F Waters  
Registered Office: The Stable Block, Barley Wood, Wrington, Bristol BS18 7SA  
Company No: 2938041

### REPORT OF THE DIRECTORS

The Directors submit their annual report and financial statements of the company for the period ended 31 March 1996.

### ACTIVITIES

The company has not traded during the financial year.

The company is a wholly owned subsidiary of MITIE Group PLC, a company registered in Scotland.

### DIRECTORATE

The officers of the company during the period are shown above. No director has any interest in the share capital of the company.

### AUDITORS

The company has passed a Special Resolution under the provisions of Section 252 Companies Act 1985 exempting it from the obligation to appoint auditors.

This report was approved by the Board on 16 August 1996.



A F WATERS  
Secretary

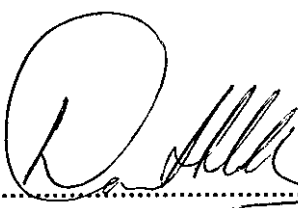


**MITIE FACILITIES MANAGEMENT LIMITED**

BALANCE SHEET as at 31 March 1996

	1996 £
<u>ASSETS</u>	
Debtor	2 =====
<u>CAPITAL &amp; RESERVES</u>	
Called up Share Capital 1000 Ordinary shares of £1 each	
Allotted and fully paid 2 Ordinary shares of £1 each	2 =====

The company was dormant (within the meaning of Section 252 of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.

  
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D M Telling - Director

Dated: 16 August 1996