

**MITIE FACILITIES MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2000**



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DIRECTORS: D M Telling, M O Thomas.

JOINT SECRETARIES: A F Waters, C K Ross

REGISTERED OFFICE: The Stable Block, Barley Wood, Wrington,  
Bristol, BS40 5SA

COMPANY NO: 2938041

#### REPORT OF THE DIRECTORS

The Directors present their Report together with Financial Statements for the year ended 31 March 2000.

#### 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.

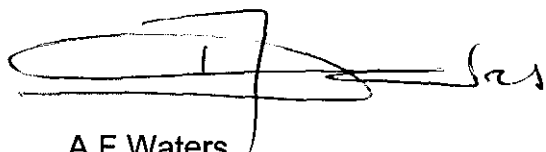
#### DIRECTORATE

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

A handwritten signature in black ink, appearing to read 'A F Waters', written over a horizontal line.

A F Waters  
Secretary

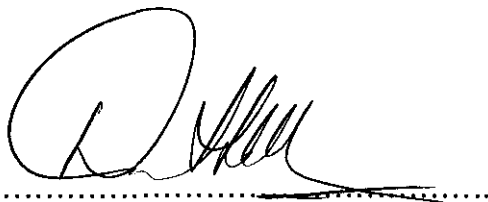
Date:

**MITIE FACILITIES MANAGEMENT LTD****2.****Balance Sheet as at 31 March 2000**

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	2000 £	1999 £
<b><u>ASSETS</u></b>		
Debtor	2	2
	===	===
<b><u>CAPITAL AND RESERVES</u></b>		
Called up Share Capital 1,000 Ordinary Shares of £1 Each		
Allotted and fully paid 2 Ordinary Shares of £1 Each	2	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.



Director

Dated: