

# TGE GROUP LIMITED

(formerly known as 222nd Shelf Investment Company Limited)

Directors' report and financial statements  
for the period from 11 April 1995 (date of  
incorporation) to 20 December 1995

Registered no: 3047122



COMPANIES HOUSE 31/10/96

# **TGE GROUP LIMITED**

(formerly known as 222nd Shelf Investment Company Limited)

## **Annual report for the period ended 20 December 1995**

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# **TGE GROUP LIMITED**

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(formerly known as 222nd Shelf Investment Company Limited)

## **Directors and advisers**

### **Executive directors**

J A Cope

J K L McBride

### **Secretary and registered office**

G Wrigley

30 Homefield Road

Wimbledon Village

LONDON

SW19 4QF

**Directors' report  
for the period from 20 December 1995**

The directors present their report and the financial statements for the period from incorporation to 20 December 1995.

**Review of business and future developments**

The company was incorporated on 11 April 1995 as 222nd Shelf Investment Company Limited and has remained dormant throughout the period to 20 December 1995. Subsequent to the period end the company purchased several subsidiary companies on 21 December 1995 (see below) and will provide management services to these and other companies.

**Directors**

The directors of the company throughout the period from incorporation to 20 December 1995, were:

Serjeants Inn Nominees Limited - resigned 20 December 1995

Leviting Limited - resigned 20 December 1995

J A Cope - appointed 20 December 1995

J K L McBride - appointed 20 December 1995

Subsequent to the period end, G Wrigley and P Ryder were appointed as directors on 21 December 1995.

**Subsequent events**

On 21 December 1995 the company passed special resolutions to:

Subdivide and redesignate each of the existing 100 ordinary shares of £1 each into 100 "B" Ordinary Shares of 1p each.

To increase the authorised share capital to £7,178,000 by the creation of:

- a) 160,000 "A" Ordinary Shares of 1p each;
- b) 510,000 "B" Ordinary Shares of 1p each;
- c) 120,000 "C" Ordinary Shares of 1p each;
- d) 7,170,000 Preference Shares of £1 each; and

to change the name of the company to TGE Group Limited

The company duly issued additional share capital to the authorised level.

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The proceeds of the share issue plus additional bank finance were used to purchase the entire issued share capital of the following companies from Meggitt Properties Plc:

Serck Baker Limited  
Howmar International Limited  
Ai Cambridge Limited  
Serck Baker Inc.  
Delta F Corporation  
Ion Track Instruments Inc.

## **Directors' interests in shares of the company**

Directors' interests in the shares of the company at 20 December 1995 and throughout the period then ended were as follows:

	Ordinary shares of £1 each
Serjeants Inn Nominees Limited	1
Leviting Limited	1

## **Directors' responsibilities**

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

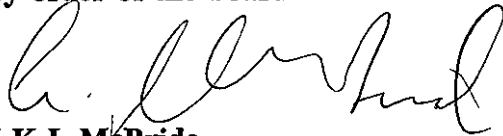
The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 20 December 1995. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Auditors**

A resolution to reappoint Coopers & Lybrand as the company's auditors will be proposed at the annual general meeting.

**By order of the board**

  
**J K L McBride**  
Director

**TGE GROUP LIMITED**  
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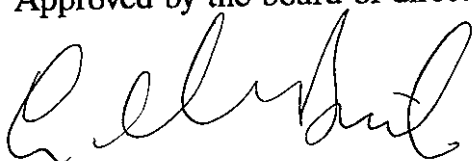
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**Balance sheet**  
**at 20 December 1995**

	Notes	1995 £
Cash		<u>2</u>
Net assets		<u>2</u>
Capital and reserves		
Called up share capital	5	2
Profit and loss account		<u>-</u>
Equity shareholders' funds		<u>2</u>

The company has remained dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the period ended 20 December 1995.

Approved by the board of directors on 29 OCT 1996



**J K L McBride**  
**Director**

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**Notes to the financial statements  
for the period ended 20 December 1995****1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

**Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention.

**2 Turnover**

There was no turnover in the year.

**3 Directors' emoluments**

The directors received no emoluments during the year.

**4 Employee information**

The company had no employees, other than directors, during the year.

**5 Called up share capital**

	Ordinary shares of £1 each 1995 £
Authorised - value	100
- number	100
Allotted, called up and fully paid	
- value	2
- number	2

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**6 Reconciliation of movements in equity shareholders' funds**

There have been no movements in equity shareholders' funds during the period to 20 December 1995 except for the issue of subscription shares.

**7 Subsequent events**

For details of subsequent events please refer to the directors' report.