

Bondco 619 Limited

Directors' report and financial statements

31 December 1996

Registered number: 03184332



Bondco 619 Limited
Directors' report and financial statements

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Bondco 619 Limited

Directors' report

The directors present their first report and the financial statements of the company for the eight and a half month period ended 31 December 1996.

Incorporation

The company was incorporated on 11 April 1996.

Activity

The company was dormant during the period from incorporation as defined by Section 250 of the Companies Act 1985. A Special Resolution was passed by the members of the company on 4 June 1997 resolving that the company shall be exempt from the provisions of Part VII of the Act relating to the audit of accounts.

Directors and their interests

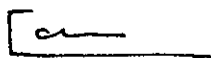
The directors who held office during the period were as follows:

P. Carneau (appointed 18 November 1996)
S.J. Thorne (appointed 18 November 1996)
Bondlaw Directors Limited (appointed 11 April 1996, resigned 18 November 1996).

No director has any beneficial interest in the share capital of the company.

The directors' interests in the share capital of its UK parent company, S.I.T.A. (GB) Limited, are shown in note 33 to those financial statements.

By Order of the Board



 P. Carneau

Director

7 October 1997

200 Aldersgate Street
London
EC1A 4JJ

Bondco 619 Limited
Balance sheet
as at 31 December 1996

	<i>Note</i>	31 December 1996 £
Current assets		
Debtors	2	<u>1</u>
		<u>1</u>
Capital and reserves		
Called up share capital	3	<u>1</u>
Shareholder's funds		<u>1</u>

Throughout the period from incorporation ending on the above date the company was dormant within the meaning of Section 250 of the Companies Act 1985.

These financial statements were approved by the board of directors on 7 October 1997 and were signed on its behalf by:



5^ **P. Carneau**
Director

The notes on page 3 form part of these financial statements.

Bondco 619 Limited

Notes

(forming part of the financial statements)

1. Profit and loss account

The company did not trade during the period since incorporation and consequently there are no profit and loss account transactions to be reported.

2.	Debtors	31 December 1996
		£
	<i>Amounts falling due within one year</i>	
	Amounts owed by parent undertaking	<u>1</u>

3.	Called up share capital	31 December 1996
		£
	<i>Authorised:</i>	
	100 ordinary shares of £1 each	<u>100</u>
	<i>Allotted, called up and fully paid:</i>	
	1 ordinary share of £1 each	<u>1</u>

4. Ultimate parent undertaking

At 31 December 1996, the ultimate parent undertaking was Lyonnaise des Eaux SA, a company incorporated in France. Since the year end Lyonnaise des Eaux has merged with Compagnie de Suez to form Suez Lyonnaise des Eaux.

The UK parent undertaking is S.I.T.A. (GB) Limited, a company registered in England & Wales.