

Orderclear Limited

DORMANT

**Directors' report and financial
statements**

Registered number 3352687

31 December 2008

TUESDAY



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30/06/2009

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Directors' report

The directors present their annual report and the audited financial statements for the period ended 31 December 2008.

Principal activities, company performance and dividends

During the period the company remained dormant.

Directors

The directors in office during the period were as follows:

J Wicks
S Sperring

None of the directors who held office at the end of the financial period had any disclosable interests in the shares of the company.

According to the register of directors' interests, no rights to subscribe for shares in or debentures of the company were granted to any of the directors or their immediate families, or exercised by them, during the financial period.

Appointment of auditors

In accordance with Section 386 of the Companies Act 1985, the company elected to dispense with the obligation to appoint auditors annually.

Other information

Donations to charitable organisations amounted to £nil. There were no political donations made during the period .

By order of the board



R Martin
Secretary

Culligan House
The Gateway Centre
Coronation Road High Wycombe
Buckinghamshire HP12 3SU

26 June 2009

Balance sheet
at 31 December 2008

	<i>Note</i>	2008 £	2007 £
Current assets			
Cash at bank and in hand		20	20
Net assets		20	20
Capital and reserves			
Called up share capital	2	133	133
Profit and loss account		(113)	(113)
Equity shareholder's funds		20	20

- a. For the period ended 31 December 2008 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accompanying notes form an integral part of this balance sheet

These financial statements were approved by the board of directors on 26 June 2008 and were signed on its behalf by:



J Wicks
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

The company has taken advantage of the exemption in FRS 1 "Cash flow statements" and has not produced a cash flow statement as it is a wholly owned subsidiary undertaking of Culligan Finance Corporation BV, whose consolidated financial statements include a consolidated cash flow statement and are publicly available.

2 Called up share capital

	2008 £	2007 £
<i>Authorised</i>		
100,000 ordinary shares of 1p each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
13,300 ordinary shares of 1p each	133	133

3 Related parties

The company has taken advantage of the exemption contained in FRS 8 "Related Party Disclosures" not to disclose transactions or balances with entities which form part of the group as at 31 December 2008 (or investees of the group qualifying as related parties) because it is a wholly owned subsidiary and its results are included within consolidated financial statements which are available to the public and can be obtained from the address given in note 4.

4 Ultimate parent company

The immediate holding company Culligan International (UK) Limited, incorporated in Great Britain and registered in England and Wales. The smallest group in which they are consolidated is that headed by Culligan Finance Corporation BV. Copies of the financial statements of this group are available from De Boelelaan 7, 1083 HJ Amsterdam, Netherlands. The largest group in which they are consolidated is Culligan Holding S.ar.l., a company incorporated in Luxembourg. Copies of the financial statements of Culligan Holding S.ar.l. are available from 174 Route de Longwy, L-1940, Luxembourg.