COMPANY NUMBER 3849650

EES GROUP SERVICES LIMITED

BALANCE SHEET AT 31st MARCH 2011

| | 31 st March 2011 £'000 | 31 st March 2010 £'000 |
|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| <u>ASSETS</u> | - | - |
| | • | |
| LIABILITIES CAPITAL AND RESERVES Called-up share capital Profit and loss account | 60,010 (60,010) | 60,010 (60,010) |
| | | <u> </u> |

Notes to the Balance Sheet

- Cogent Power Limited, registered in England and Wales, is the company's immediate parent company. Tata Steel UK Holdings Limited, registered in England and Wales, is the company's intermediate parent company and the smallest group to consolidate these financial statements. Tata Steel Europe Limited, registered in England and Wales, is the company's holding parent company in the UK. Tata Steel Limited, registered in India, is the company's ultimate parent company and controlling party.
- (a) For the year ending 31st March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The company's member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors on 1 July 2011

and

signed on their behalf by

J M Regan, Director

WEDNESDAY



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