

M&T Group Limited

Financial statements

For the year ended 31 December 2005

Grant Thornton 

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Company No. 3964489

Company information

Company registration number	3964489
Registered office	1390 Montpellier Court Gloucester Business Park Brockworth Gloucester GL3 4AH
Directors	D J Robertson
Secretaries	B R Westran D T Styles
Bankers	Barclays Bank Plc 18 Southgate Street Gloucester Gloucestershire GL1 2DJ
Solicitors	BPE St James's House St James' Square Cheltenham Gloucestershire GL50 3PR
Accountants	Grant Thornton UK LLP Chartered Accountants The Quadrangle Imperial Square Cheltenham Gloucestershire GL50 1PZ

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Report of the directors

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 December 2005. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the period were as follows:

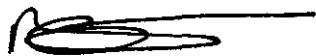
D J Robertson

M S Turl

(resigned 28 February 2006)

The company is a wholly owned subsidiary and the interests of Group director are disclosed in the financial statements of the parent company.

BY ORDER OF THE BOARD



B Westran

Secretary

16 October 2006

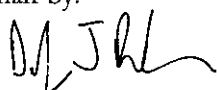
Balance sheet

	Note	2005 £	2004 £
Current assets			
Debtors	3	399,683	399,683
Total assets less current liabilities		<u>399,683</u>	<u>399,683</u>
Capital and reserves			
Called-up equity share capital	5	350,004	350,004
Profit and loss account		49,679	49,679
Shareholder's funds		<u>399,683</u>	<u>399,683</u>

Statements:

- (a) For the for the year ended 31 December 2005 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 responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance 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 the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on 16 October 2006 and are signed on their behalf by:



.....
 D J Robertson

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Debtors

	2005 £	2004 £
Amounts owed by group undertakings	<u>399,683</u>	<u>399,683</u>

4 Related party transactions

As a wholly owned subsidiary of Mears Group PLC, the company is exempt from the requirements of Financial Reporting Standard 8: Related Party Transactions, to disclose transactions with other members of the group headed by Mears Group PLC on the grounds that group accounts are publicly available.

5 Share capital

Authorised share capital:

	2005 £	2004 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>350,004</u>	<u>350,004</u>	<u>350,004</u>	<u>350,004</u>

6 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is Mears Group PLC, a company incorporated in England and Wales.

The largest and smallest group of undertakings for which group accounts have been prepared is that headed by Mears Group PLC. Mears Group PLC is registered in England and Wales. Copies of the group accounts are available at this company's registered office address.