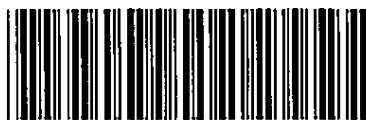


**CARILLION GROUP LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

(Registered in England, Number 4030312)

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**CARILLION GROUP LIMITED**

**BALANCE SHEET**

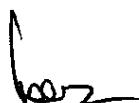
**AT 31 DECEMBER 2006**

	<u>Note</u>	<u>2006</u> £	<u>2005</u> £
<b>Current assets</b>			
Debtors			
Amounts owed by parent undertaking		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430),

- a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ending 31 December 2006
- b) members have not required the company to obtain an audit of its accounts for the financial year ended 31 December 2006 in accordance with subsection 2 of section 249B of the Act, and
- c) The directors acknowledge their responsibilities for
  - i) ensuring the company keeps accounting records which comply with section 221 of the Act, 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,

These financial statements were approved by the board of directors on 7 March 2007 and signed on its behalf by



**L J Mills**  
**Director**

**CARILLION GROUP LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

**1 Principal accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

***Basis of accounting***

These financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

***Profit and loss account***

The company has not traded, made profits or losses nor incurred any liabilities during the financial period. Therefore, no profit and loss account is attached

**2 Directors' remuneration**

The directors have neither received nor waived any remuneration during the period (2005 £Nil)

**3 Share capital**

	2006	2005
	£	£
<b><i>Authorised:</i></b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b><i>Allotted, called-up and fully paid</i></b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4 Parent Companies**

The Company's immediate controlling company is Sovereign Harbour Marina Limited, whilst the company's ultimate controlling and parent undertaking is Carillion plc, both of which are incorporated in Great Britain and registered in England and Wales

Copies of the group financial statements of Carillion plc are available from Birch Street, Wolverhampton, WV1 4HY