

PLAND HOLDINGS LIMITED**BALANCE SHEET AS AT 31 JULY 2007**

	2007 £	2006 £
Asset		
Investment in subsidiary undertakings	1,099	1,099
Debtors	1	1
	<u>1,100</u>	<u>1,100</u>
Liabilities		
Amounts owed to group undertakings	(100)	(100)
	<u>(100)</u>	<u>(100)</u>
Net assets	<u>1,000</u>	<u>1,000</u>
Capital and reserves		
Share capital		
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, issued and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
Profit and loss account	-	-
	<u>1,000</u>	<u>1,000</u>
Shareholders' funds	<u>1,000</u>	<u>1,000</u>

Accounting convention**Accounting convention**

The accounts have been prepared under the historical cost convention and present information about the company as an individual undertaking and not about its group. The group qualifies as a medium group and group accounts are not required.

Investment income

This is accounted for when received.

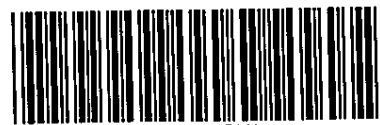
Investment in subsidiary undertakings

	2007 £	2006 £
Pland Stainless Limited		
100,000 Ordinary £1 shares being 100% of the company's issued share capital	999	999
Associated Metal Limited		
100 Ordinary £1 shares being 100% of the company's issued share capital	100	100
	<u>1,099</u>	<u>1,099</u>

Pland Stainless Limited is registered in England and its principal activity is the manufacture of stainless steel products. Its net assets at 31 July 2007 were £1,352,966 (2006 £1,239,701) and its profit for the financial year then ended was £113,265 (2006 profit £17,542).

Associated Metal Limited is registered in England and is a non-trading company. It had net assets of £100 at 31 July 2007 (2006 £100).

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PLAND HOLDINGS LIMITED

BALANCE SHEET AS AT 31 JULY 2007 (continued)

For the financial year ended 31 July 2007 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

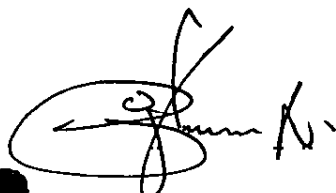
- i ensuring the company keeps accounting records which comply with Section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Other information

The company was dormant throughout the financial year ended 31 July 2007 The whole of the issued share capital is held by J D Cochrane (770 shares) and C M Cochrane (230 shares)

Approved by the board of directors on 25 October 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'J D Cochrane', is written over a circular stamp or seal.

J D COCHRANE
Director