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# PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED

REPORT AND UNAUDITED FINANCIAL  
STATEMENTS

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◆ 31 December 1997 ◆

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Company Number 2578474

# **PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED**

## **REPORT OF THE DIRECTORS**

The directors present their report and the unaudited financial statements for the year ended 31 December 1997.

F Oellerer (Austrian) and H Pilgerstorfer (Austrian) were the company's directors throughout the year. Neither of the directors has any interest in the shares of the company or its parent company.

The report of the directors was approved by the Board on 9 April 1998 and signed on its behalf by:

Peter John Breward  
Secretary

## **UNAUDITED FINANCIAL STATEMENTS PROFIT AND LOSS ACCOUNT for the year ended 31 December 1997**


During the year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and had no recognised gains or losses.

## **BALANCE SHEET at 31 December 1997**

	Note	1997 £'000	1996 £'000
Debtors: Due from immediate parent company		1.0	1.0
		<hr/>	<hr/>
Total assets less current liabilities		1.0	1.0
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	1	1.0	1.0
		<hr/>	<hr/>
Equity shareholders' funds		1.0	1.0
		<hr/>	<hr/>

Throughout the financial year the company was dormant within the meaning of section 250 of the Companies Act 1985.

The financial statements were approved by the Board on 9 April 1998 and signed on its behalf by:

  
Herbert Pilgerstorfer  
Director

**PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**

**31 December 1997**

**1. SHARE CAPITAL**

	<b>1997</b>	<b>1996</b>
	<b>£'000</b>	<b>£'000</b>
<b>Authorised</b>		
500,000 ordinary shares of £1 each	500.0	500.0
<b>Allotted and fully paid</b>		
1,000 ordinary shares of £1 each	1.0	1.0

**2. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Plasser & Theurer Beteiligungs und Finanzierungs A.G., which is incorporated in Liechtenstein. The company's immediate parent company is Plasser Machinery Parts and Services Limited, which is incorporated in England.