

**4<sup>TH</sup> UTILITY LIMITED**

Registered No. 1449438

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2005**

The Company has not traded during the year other than as agent for another member of the same Group of Companies, by whom all expenses have been met.

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2005**

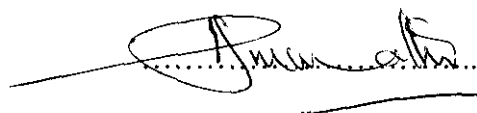
<u>Share Capital</u>	<u>Authorised</u>	<u>Issued and Fully Paid Up</u>
Ordinary Shares of £1 each	100	£100
		£100
Amount due from Group Companies		£100

The Company was dormant throughout the financial year ended 31<sup>st</sup> march 2005.


For the year ended 31<sup>st</sup> March 2005 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



**P.M. Mathew**  
**Director**



**P. Bass**  
**Company Secretary**

**25<sup>th</sup> January 2006**



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**REPORT OF THE DIRECTORS**

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The Directors submit their report and the accounts for the year ended 31<sup>st</sup> March 2005, which were approved by the Board today.

**PRINCIPAL ACTIVITY**

The Company has not traded during the year under review and accordingly no profit and loss account is submitted.

**DIRECTORS**

The Directors who served during the year and the beneficial and family interests of those serving at the end of the year in the capital of the Company and related Companies were as follows:-

P.M. Mathew  
P. Bass, Company Secretary

**AUDITORS**

The Company does not have auditors, a special resolution having been passed to that effect on 29<sup>th</sup> January 2002, since when the company has remained dormant.

**ANNUAL GENERAL MEETING**

The Company does not have an annual general meeting, an elective resolution to this effect having been passed on 29 January 2002.

By Order of the Board

P. Bass

**P. Bass**  
**SECRETARY**

**25<sup>th</sup> January 2006**

## **NOTES TO THE ACCOUNTS**

**Registered No. 1449438**

### **1. PRINCIPAL ACCOUNTING POLICY**

The financial statements have been prepared under the historical cost convention in accordance with applicable United Kingdom accounting standards.

### **2. ULTIMATE HOLDING COMPANY**

The ultimate holding company at 31<sup>st</sup> March 2005 was Laffayette Holdings Limited (registered in Jersey).