

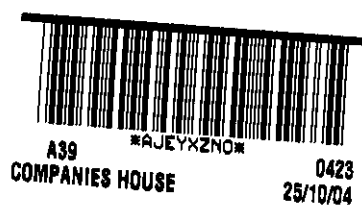
Company number 3420517

CRESTA (UK) LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED

31 DECEMBER 2003



# CRESTA (UK) LIMITED

## DIRECTORS' REPORT

For the period ended 31 December 2003

1. The company has not traded for the period ended 31 December 2003 and accordingly a profit and loss account has not been presented.
2. The company has no fixed assets.
3. It is recommended that no dividend shall be paid.
4. The directors holding office during the course of this period were:

P M Foley  
N Podschlapp  
J Kroll

Signed on behalf of the board of directors



**J COOPER**  
Secretary



Approved by the board on 24 May 2004

**CRESTA (UK) LIMITED**

**BALANCE SHEET**

At 31 December 2003

|                       | Notes | 31 December 2003<br>£ | 29 December 2002<br>£ |
|-----------------------|-------|-----------------------|-----------------------|
| <b>Current assets</b> |       |                       |                       |
| Cash in hand          |       | <u>2</u>              | <u>2</u>              |

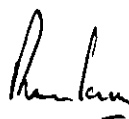
**Represented by**

**Share capital**

|                         |   |          |          |
|-------------------------|---|----------|----------|
| Called up share capital | 1 | <u>2</u> | <u>2</u> |
|-------------------------|---|----------|----------|

- (a) For the period ended 31 December 2003 the company was entitled to exemption from audit 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 for the period ended 31 December 2003.
- (c) 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 period, and of its profit or loss for the financial period, 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.

**PM FOLEY**  
**Director**



Approved by the directors on 24 May 2004

# CRESTA (UK) LIMITED

## NOTES RELATING TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2003

### 1 Called up share capital

|                                | 31 December 2003<br>£ | 29 December 2002<br>£ |
|--------------------------------|-----------------------|-----------------------|
| Authorised:                    |                       |                       |
| 100 ordinary shares of £1 each | <u>100</u>            | <u>100</u>            |
| Issued and fully paid:         |                       |                       |
| 2 ordinary shares of £1 each   | <u>2</u>              | <u>2</u>              |

### 2 Related party transactions and company control

In the opinion of the directors, the ultimate registered holding company is Hiller GmbH, a company incorporated in Germany. In the opinion of the directors, Hiller GmbH is not ultimately controlled by any party as defined by Financial Reporting Standard 8, "Related Party Disclosures".