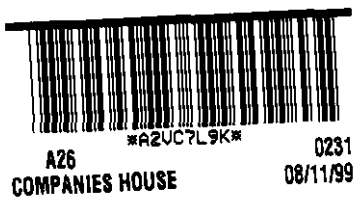


# REGISTRAR

## HERTFORDSHIRE POWER AND CONTROL LIMITED

### ANNUAL REPORT AND ACCOUNTS

30TH APRIL 1999



# **HERTFORDSHIRE POWER AND CONRTOL LIMITED**

## **ANNUAL REPORT AND ACCOUNTS**

**30TH APRIL 1999**

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# **HERTFORDSHIRE POWER AND CONRTOL LIMITED**

## **OFFICERS AND ADVISERS**

### **Directors**

I.C. Wright  
K.A. Hall  
J. N. Garrow (appointed 12th May 1999)  
R.J.H. Mills (appointed 12th May 1999)  
G. Melgaard (appointed 12th May 1999)  
J. Baron (appointed 12th May 1999)

### **Secretary**

B. Tahsin

### **Registered office**

Woodford House  
Woodfors Road,  
Watford,  
Herts. WD1 1DL

### **Auditors**

Myers Clark,  
Woodford House,  
Woodford Road,  
Watford, Herts.,  
WD1 1DL.

### **Bankers**

Royal Bank of Scotland Plc,  
London City Office,  
P.O. Box 412,  
62/63 Threadneedle Street,  
London,  
EC2R 8LA

### **Solicitors**

Hopkins & Wood,  
2 - 3 Cursitor Street,  
London,  
EC4 1NE

# HERTFORDSHIRE POWER AND CONRTOL LIMITED

## DIRECTORS' REPORT

The Directors present their annual report together with the accounts of the company for the period ended 30th April 1999.

The company did not trade during the year but is expected to trade in the foreseeable future. All expenses have been met by the holding company.

### Directors and their Interests

The Directors at 30th April 1999 and their beneficial interests in the share capital of the company and the holding company were as follows:

	Hertfordshire Power and Control Ltd		ICW Group Plc	
	Ordinary Shares		Ordinary Shares	
	1999	1998	1999	1998
I.C. Wright	-	-	4,400	4,400
K.A. Hall	-	-	-	-

By Order of the Board



B. Tahsin  
Secretary

Woodford House,  
Woodford Road,  
Watford,  
Herts. WD1 1DL

23rd August 1999

# HERTFORDSHIRE POWER AND CONRTOL LIMITED

## BALANCE SHEET AT 30TH APRIL 1999

	Notes	1999
<b>CURRENT ASSETS</b>		
Debtors	2	£1,000
		=====
<b>CAPITAL</b>		
Called up share capital	3	£1,000
		=====

The Company was dormant throughout the financial year.

Approved by the Board on 23rd August 1999

I.C. WRIGHT

DIRECTOR

### NOTES

1. **Profit and Loss Account**

The Company did not trade during the current or preceding year and made neither profit nor loss and had no other recognised gains or losses.

2. **Debtors**

Amounts owed by group undertakings      £1,000

=====

3. **Share Capital**

Authorised:

1,000 ordinary shares of £1 each      £1,000

=====

Allotted, called up and fully paid:

1,000 ordinary shares of £1 each      £1,000

=====

4. **Holding Company**

The Company's ultimate holding company is ICW Group Plc, a company incorporated in Great Britain. ICW Group Plc re-registered as a private company on the 12th May 1999, but subsequently became under the control of ICW Holdings Limited as at the same date a company.