

Cincinnati Milacron
Limited 282420

Report and Accounts

1 January 1994

Company Number: 282420

ERNST & YOUNG



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RECEIPT DATE: 02/07/94

Cincinnati Milacron Limited

DIRECTORS' REPORT

The directors present their report and the accounts of the company for the 52 week period ended 1 January 1994.

DIRECTORS

The directors who served during the period were as follows:

J L Bloxham (Chairman)
R Smith
D J Meyer (USA)

ACTIVITY AND ACCOUNTS

The company has not traded during the period and therefore has not incurred any liabilities, and consequently has made neither a profit nor a loss. The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the period ended 1 January 1994.

DIRECTORS' INTERESTS

The directors have no declarable interest in shares in, or debentures of, any group company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



R Smith

Director

16 June 1994


Cincinnati Milacron Limited

BALANCE SHEET

at 1 January 1994

	Note	1 January 1994 £	2 January 1993 £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	3	3,500,000	3,500,000
Profit and loss account - deficit		(3,500,000)	(3,500,000)
		-	-

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period.


R Smith - Director

16 June 1994

ERNST & YOUNG

Cincinnati Milacron Limited

NOTES TO THE ACCOUNTS

at 1 January 1994

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 PROFIT AND LOSS ACCOUNT

The company has not traded during the period and has therefore made neither a profit nor a loss. Accordingly it has not been necessary to produce a profit and loss account for the 52 week period ended 1 January 1994.

3 CALLED UP SHARE CAPITAL

	<i>1 January 1994</i>	<i>2 January 1993</i>
	<i>£</i>	<i>£</i>
Authorised, allotted and fully paid ordinary shares of £1 each	<u>3,500,000</u>	<u>3,500,000</u>

4 PARENT UNDERTAKING

The ultimate parent undertaking is Cincinnati Milacron Inc. Incorporated in the U.S.A.

The immediate parent undertaking is Cincinnati Milacron U.K. Limited which is registered in England and Wales.

The results of this company are included in the group accounts of Cincinnati Milacron U.K. Limited and Cincinnati Milacron Inc.