

Registration No 296234

**LEIGH ENVIRONMENTAL SOUTHERN LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

TUESDAY



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## REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 December 2009. The company was dormant and did not trade during the year.

The directors who held office during the year under review were

A de Saint-Quentin (resigned 1 October 2009)

D Gerrard (appointed 1 October 2009)

T Spaul

J Pearson

R Berry

None of the directors has any interest in the shares of the company, or the shares of any other company within the Veolia ES Holdings (UK) Plc Group.

The report of the directors was approved by the Board on 26 April 2010 and signed on its behalf by



R. Berry  
Secretary

## UNAUDITED FINANCIAL STATEMENTS

### PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2009.

During the financial 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 2009

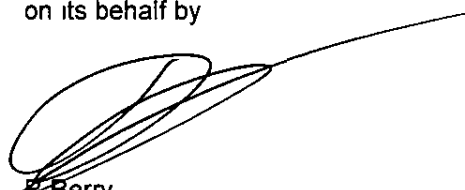
	Note	2009 £'000	2008 £'000
<b>Current Assets</b>			
Debtors amounts falling due within one year			
Amount owed by group undertakings		1,892	1,892
<b>Creditors:</b> amounts falling due within one year			
Amount owed to group undertakings		(978)	(978)
<b>Net Current Assets</b>		914	914
<b>Net Assets</b>		914	914
<b>Capital and Reserves</b>			
Called up share capital	2	2	2
Capital reserve	3	2,016	2,016
Profit and loss account	3	(1,302)	(1,302)
<b>Equity Shareholders' Funds</b>		716	716
Non-equity shareholders' funds	2	198	198
<b>Shareholders' Funds (including non-equity)</b>	4	914	914

For the year ended 31 December 2009, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

## Directors' Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 26 April 2010 and were signed on its behalf by



R. Berry  
Director

## LEIGH ENVIRONMENTAL SOUTHERN LIMITED

### Notes

- 1 The ultimate parent and controlling company is Veolia Environnement S A (incorporated in France) Copies of the parent's consolidated financial statements may be obtained from the Secretary, 36-38 Avenue Kleber, 75116 Paris, France

The company's immediate parent company is Veolia Environmental Services (UK) Plc (registered in England and Wales) The company's ultimate United Kingdom holding company is Veolia UK Limited (registered in England and Wales) The directors consider Veolia Environmental Services (UK) Plc to be the smallest group for which group accounts including Leigh Environmental Southern Limited are drawn up

### 2 Share capital

	2009 £'000	2008 £'000
<b>Authorised</b>		
200,000 ordinary shares of £1 each	200	200
198,000 0.001% preference shares of £1 each	198	198
	<u>398</u>	<u>398</u>
<b>Allotted and fully paid</b>		
1,980 ordinary shares of £1 each	2	2
198,000 0.001% preference shares of £1 each	198	198
	<u>200</u>	<u>200</u>

The preference shares carry the right to a fixed non-cumulative dividend at the rate of 0.001% per annum on the amount for the time being paid or credited as fully paid. The shares, which carry no voting rights, are subordinated to the ordinary shares on a winding up or return of capital to the extent of £0.99 per ordinary share. Holders of the preference shares have waived their right to a dividend for the year ended 31 December 2009 (2008: £nil)

### 3 Reserves

	Profit and loss account £'000	Capital Reserve £'000
At 1 January 2009 and 31 December 2009	(1,302)	2,016

The capital reserve relates to revalued tangible fixed assets which have been transferred to another group undertaking

- 4 The opening and closing shareholders funds were £914,000