

**UK DATA COLLECTION SERVICES LIMITED (Registered No. 1035675)**  
**BALANCE SHEET AT 31 MARCH 2003**

	Note	<u>2003</u> £	<u>2002</u> £
<b>CURRENT ASSETS</b>			
Amounts due from parent and fellow subsidiary undertakings		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100

For the year ended 31 March 2003 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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

Approved by the Board on 7<sup>th</sup> May 2003 and signed on its behalf by:



Director

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICY**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company is exempt by virtue of s228 of the Companies Act 1985 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

**2. PROFIT AND LOSS ACCOUNT**

During the year the company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the company.



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**NOTES TO THE ACCOUNTS (continued)**

**3. CALLED UP SHARE CAPITAL**

	<b>Authorised, Allotted, Called-up and Fully Paid</b>	
	<b><u>2003</u></b>	<b><u>2002</u></b>
	<b>£</b>	<b>£</b>
100 ordinary shares of £1 each	100	100
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**4. STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES AND  
RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

As the company did not trade during the year and as there were no movements in shareholders' funds, a Statement of Total Recognised Gains and Losses and a Reconciliation of Movement in Shareholders' Funds have not been prepared.

**5. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking of UK Data Collection Services Limited is Invensys plc, a company registered in England and Wales. Copies of the group accounts of Invensys plc, the parent undertaking of the only group preparing group accounts which include UK Data Collection Services Limited, can be obtained from the Company Secretarial Department, Invensys plc, Invensys House, Carlisle Place, London SW1P 1BX.