

11609130

Mott MacDonald Nominees

REPORT AND ACCOUNTS

31 DECEMBER 2003



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COMPANIES HOUSE

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0132
21/04/04

Registered No. 1160930

DIRECTORS

M O Blackburn

P M Chesworth

M S C Frame

T J Thirlwall (Resigned 04/12/2003)

K J Howells (Appointed 16/12/2003)

SECRETARY

M E Lynn

REGISTERED OFFICE

St Anne House

20-26 Wellesley Road

Croydon

Surrey CR9 2UL

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2003.

PRINCIPAL ACTIVITY

The company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the year ended 31 December 2003.

DIRECTORS AND THEIR INTERESTS

None of the directors had any beneficial interest in the shares of any group company during the year, except in the £1 ordinary shares of the ultimate parent undertaking, *Mott MacDonald Group Limited*. These interests are disclosed in the directors' report of the ultimate parent undertaking.

AUDITORS

Since the company is dormant, it is exempted from the obligation to appoint auditors (Section 250(4)(b) of the Companies Act 1985).

By order of the Board

A handwritten signature in cursive script, appearing to read 'M E Lynn'.

M E Lynn
Secretary

**STATEMENT OF DIRECTORS' RESPONSIBILITIES
IN RESPECT OF THE FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements 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 year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 financial statements comply with the Companies Act 1985. 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.

BALANCE SHEET
at 31 December 2003

	<u>Notes</u>	<u>2003</u> £	<u>2002</u> £
DEBTORS			
Amounts owed by fellow subsidiary undertaking		<u>41</u>	<u>41</u>
		<u>41</u>	<u>41</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100</u>	<u>100</u>
Profit and loss account		<u>(59)</u>	<u>(59)</u>
		<u>41</u>	<u>41</u>

For the year ended 31 December 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 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.

**These accounts were approved by the Board
of Directors on 31 March 2004**



M S C Frame
Director

NOTES TO THE ACCOUNTS
at 31 December 2003**1. ACCOUNTING POLICIES****Basis of preparation**

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

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

2. DIRECTORS' EMOLUMENTS

No director received any remuneration in respect of services as director of the company.

3. SHARE CAPITAL

	<u>2003</u> £	<u>2002</u> £
Authorised:		
Ordinary shares of £1 each	<u>200</u>	<u>200</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is Mott MacDonald Group Limited, a company registered in England and Wales. Copies of the group accounts can be obtained at a nominal cost from the registered office, 20-26 Wellesley Road, Croydon, CR9 2UL.