

**Deloitte &  
Touche**

Deloitte Touche  
Tohmatsu



**Company Registration No.2706218**

## **INTEGRIS LIMITED**

### **Report and Financial Statements**

**31 December 1998**



**CONTENTS**

**Page**

<b>Directors' report</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the accounts</b>	<b>3</b>

**DIRECTORS' REPORT**

The directors present their report and unaudited financial statements of the company for the year ended 31 December 1998.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company has not traded during the year ended 31 December 1998 and accordingly no profit and loss account has been presented. The company does not intend to trade in the future.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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 as at the end of the financial year and of the profit or loss of the company for that period. 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;
- 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 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.

**YEAR 2000**

The directors have considered the impact of the Year 2000 upon the systems and operations of the company and believe them to be materially compliant. The costs associated with the Year 2000 are immaterial.

**DIRECTORS**

The following directors held office throughout the year except as indicated below:

R S Snook	(resigned 27 February 1998)
J-L Coppens	(resigned 31 March 1999)
B Grisdale	(appointed 27 February 1998, resigned 18 August 1999)
D Ahluwalia	(appointed 1 April 1999)
A May	(appointed 19 August 1999)

None of the directors had any interest in the shares of the company or other group companies incorporated in Great Britain.

Approved by the Board of Directors  
and signed on behalf of the Board

I Hancock

Secretary

27 October 1999



**BALANCE SHEET**  
**31 December 1998**

	Note	1998 £	1997 £
<b>CURRENT ASSETS - DEBTORS</b>			
Amounts owed by immediate holding company		<u>2</u>	<u>2</u>
<b>NET CURRENT ASSETS AND TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of Section 250 [4] of the Companies Act 1985) throughout the year ended 31 December 1998.

Approved by the Board of directors on 27 October 1999.

Signed on behalf of the board

D Ahluwalia  
Director



**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 1998**

**1. ACCOUNTING POLICY**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

**Basis of accounting**

The financial statements are prepared under the historical cost convention.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither profit nor loss nor any other recognised gain or loss, and has accordingly, not prepared a profit and loss account.

No director received any emoluments in respect of his position as director of the company in 1998. The company has no employees.

**3. CALLED UP SHARE CAPITAL**

	1998 £	1997 £
<b>Authorised:</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Issued, called up, allotted and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**4. ULTIMATE PARENT COMPANY**

The ultimate controlling entity is Bull (formerly Compagnie des Machines Bull), a company incorporated in France. Copies of that company's accounts can be obtained from Groupe Bull Communications Department, 68 Route de Versailles, 78434 Louveciennes, Cedex, France.

The immediate controlling entity is Bull Information Systems Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of that company's accounts can be obtained from Computer House, Great West Road, Brentford, Middlesex TW8 9DH.