

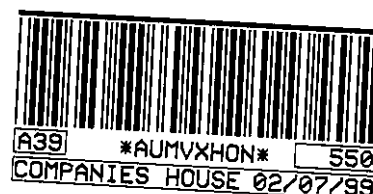
**Company Name:** INTERTRUCK LIMITED  
**Company Number:** 3504841  
**Balance Sheet for period:** 5th February 1998 - 31st December 1998

	<b>Note</b>	<b>1998 £</b>
<b><u>Current Assets</u></b>		
Amounts owed by Group Companies		<u>2</u>
<b><u>Share capital and Reserves</u></b>		
Called up share capital	2	<u>2</u>

The Company was dormant since incorporation within the meaning of section 250 of the Company's Act 1985 throughout the financial year 1998.

These accounts were approved by the Board of Directors on 19th February 1999 and were signed on their behalf by:

  
\_\_\_\_\_  
**C G Scott**  
**Director**



## INTERTRUCK LIMITED

### Notes to the Accounts for the Year Ended 31st December 1998

#### 1 Principal Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

a) **Accounting convention**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

b) **Cash flow statement**

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cashflow statement on the grounds that it is a wholly-owned subsidiary of a UK undertaking.

#### 2 Share Capital

	1998 £
Authorised Ordinary Shares of £1 each	<u>1,000</u>
Allotted, issued and fully paid Ordinary Shares of £1 each	<u>2</u>

#### 3 Ultimate Holding Company

Partco Group plc, a company incorporated in Great Britain and registered in England and Wales, is the Ultimate Holding Company. The accounts of Partco Group plc may be obtained from the Company Secretary at 2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham B37 7YE.