

**Company Name:** INTERTRUCK LIMITED  
**Company Number:** 3504841  
**Directors:** P M Dessain, M R Hopper, A J Mourgue, C D Stamp  
**Company Secretary:** M D Rimmer  
**Registered Office:** 2100 The Crescent, Solihull Parkway,  
Birmingham Business Park, Birmingham,  
B37 7YE

## REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements for the financial year ended 31 December 1999.

### ACTIVITY

The Company did not trade in the year ended 31 December 1999.

### DIRECTORS AND SECRETARY

The directors as at 1 January 1999 were Mr C D Stamp and Mr C G Scott. Mr C G Scott resigned on 18 February 2000. Mr P M Dessain, Mr M R Hopper and Mr A J Mourgue were all appointed on 18 February 2000. The current secretary, Mr M D Rimmer, was appointed on 25 January 2000 and replaced Mr C D Stamp, who resigned on 25 January 2000.

### DIRECTORS' INTERESTS

None of the directors who held office at 31 December 1999 hold or have held shares in Intertruck Limited or UGC Limited, the ultimate parent company.

There was no contract subsisting during or at the end of the financial year in which any director of the Company had a material interest.

### AUDITORS

As the Company has not traded, under Section 252 of the Companies Act 1985, the directors have not appointed auditors.

On behalf of the Board



**M D RIMMER**  
Secretary  
Oxford

29 August 2000



## INTERTRUCK LIMITED

Balance Sheet as at: 31st December 1999

	Note	1999 £	1998 £
<b>Current Assets</b>			
Amounts owed by Group Companies		<u>2</u>	<u>2</u>
<b>Share capital and Reserves</b>			
Called up share capital	2	<u>2</u>	<u>2</u>

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

These accounts were approved by the Board of Directors on 29 August 2000 and were signed on their behalf by:



**P M Dessain** - Director

### Notes to the Accounts for the Year Ended 31st December 1999

**1 Accounting convention**

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

**2 Share Capital**

	1999 £	1998 £
Authorised Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Issued and fully paid Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

**3 Ultimate Holding Company**

At the end of the financial year UGC Limited, a company registered in England and Wales, was the ultimate parent company. Copies of UGC Limited consolidated financial statements can be obtained from the Company Secretary at Unipart House, Cowley, Oxford, OX4 2PG.