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ARCO BRITISH INTERNATIONAL INC.

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2009

	Note	2009 £000	2008 £000
Income from shares in group undertakings		591,196	-
Interest payable and similar charges	1	(367)	(1,732)
<b>Profit/(loss) before taxation</b>		<b>590,829</b>	<b>(1,732)</b>
Taxation		-	-
<b>Profit/(loss) for the year</b>		<b>590,829</b>	<b>(1,732)</b>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 31 DECEMBER 2009

There are no recognised gains or losses attributable to the shareholders of the company other than the profit of £590,829,000 for the year ended 31 December 2009 (2008 loss of £1,732,000)

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COMPANIES HOUSE

**ARCO BRITISH INTERNATIONAL INC**

**BALANCE SHEET AS AT 31 DECEMBER 2009**

	Note	<u>2009</u> £000	<u>2008</u> £000
<b>Fixed assets</b>			
Investments	2	<u>470,000</u>	<u>470,000</u>
		470,000	470,000
<b>Current assets</b>			
Debtors – amounts falling due			
Within one year	3	5,219	5,397
After more than one year	3	<u>4,484</u>	<u>70,800</u>
		9,703	76,197
<b>Creditors</b> amounts falling due within one year	4	-	(33,728)
<b>Net current assets</b>		<u>9,703</u>	<u>42,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		479,703	512,469
<b>Creditors</b> amounts falling due after more than one year	4	<u>(80,000)</u>	<u>(342,814)</u>
<b>NET ASSETS</b>		<u><u>399,703</u></u>	<u><u>169,655</u></u>
<b>Represented by</b>			
<b>Capital and reserves</b>			
Called up share capital	5	121,007	121,007
Profit and loss account	5	274,644	44,596
Additional paid in capital	5	<u>4,052</u>	<u>4,052</u>
<b>SHAREHOLDERS' FUNDS – EQUITY INTERESTS</b>		<u><u>399,703</u></u>	<u><u>169,655</u></u>

**ARCO BRITISH INTERNATIONAL INC**

**NOTES TO THE ACCOUNTS - 2009**

**1 Interest payable and similar charges**

	<u>2009</u>	<u>2008</u>
	<u>£000</u>	<u>£000</u>
Interest expense on		
Loans from fellow subsidiary undertakings	<u>367</u>	<u>1,732</u>

**2 Fixed assets - investments**

	<u>Subsidiary shares</u>
<b>Cost</b>	<u>£000</u>
At 1 January and 31 December 2009	<u>520,311</u>
<b>Amounts provided</b>	
At 1 January and 31 December 2009	<u>(50,311)</u>
<b>Net book amount</b>	
At 31 December 2009	<u>470,000</u>
At 31 December 2008	<u>470,000</u>

**ARCO BRITISH INTERNATIONAL INC**

**NOTES TO THE ACCOUNTS - 2009**

**3 Debtors**

	2009	2009	2008	2008
	Within	After	Within	After
	1 year	1 year	1 year	1 year
	£000	£000	£000	£000
Parent and fellow subsidiary undertakings	5,219	4,484	5,397	70,800
	<u>5,219</u>	<u>4,484</u>	<u>5,397</u>	<u>70,800</u>

**4. Creditors**

	2009	2009	2008	2008
	Within	After	Within	After
	1 year	1 year	1 year	1 year
	£000	£000	£000	£000
Parent and fellow subsidiary undertakings	-	80,000	33,728	342,814
	<u>-</u>	<u>80,000</u>	<u>33,728</u>	<u>342,814</u>

**5. Capital and Reserves**

	Equity	Additional	Profit &	
	share	paid in	loss	
	capital	capital	account	Total
	£000	£000	£000	£000
At 1 January 2009	121,007	4,052	44,596	169,655
Dividend paid	-	-	(360,781)	(360,781)
Profit for the year	-	-	590,829	590,829
At 31 December 2009	<u>121,007</u>	<u>4,052</u>	<u>274,644</u>	<u>399,703</u>