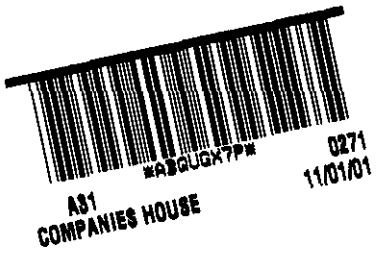
# TOLEDO WOODHEAD SPRINGS LIMITED

## 31 MARCH 2000

**Registered No. 327721**



**TOLEDO WOODHEAD SPRINGS LIMITED**

DIRECTORS' REPORT

| | |
|---|---|
| Directors: | C. Mawe (Chairman)<br>E. Cook, FCA |
| Secretary: | E. Cook, FCA |
| Registered office: | Ploughland House, PO Box 14, 62 George Street,<br>Wakefield WF1 1ZF |

The directors present their report and accounts for the period ended 31 March 2000.

## ACCOUNTS

The directors submit the audited accounts of the company for the period ended 31 March 2000. The company did not trade during the period under review and accordingly the accounts consist of a balance sheet only.

## DIRECTORS

The directors of the company during the period ended 31 March 2000 were those listed above together with Mr. D. W. Adam who resigned on 30 July 1999. Mr. C Mawe was appointed as a director of the company on 3 September 1999.

## INTERESTS OF DIRECTORS

There were no directors' interests notifiable under the terms of the Companies Act 1985.

## AUDITORS

A special resolution was passed at the 1983 annual general meeting exempting the company from the obligation to appoint auditors.

By Order of the Board

E. COOK
Secretary

30 September 2000

**TOLEDO WOODHEAD SPRINGS LIMITED**

BALANCE SHEET - 31 MARCH 2000

| | 2000 | | 1999 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| AMOUNT DUE FROM HOLDING COMPANY | | 1,373,773 | | 1,373,773 |
| SHARE CAPITAL | | | | |
| Ordinary shares of 20p each | | | | |
| Authorised | 500,000 | | 500,000 | |
| Allotted and fully paid | | 405,000 | | 405,000 |
| SHARE PREMIUM | | 34,803 | | 34,803 |
| RESERVES | | 933,970 | | 933,970 |
| | | 1,373,773 | | 1,373,773 |

The Company was dormant, within the meaning of Section 252 of the Companies Act 1985 throughout the year ended 31 March 2000.

E. COOK
Director

Approved by the Board on
30 September 2000

NOTES:

1. TRADING

During the year the company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of his services to the company.

2. ULTIMATE HOLDING COMPANY

The ultimate holding company is Carclo plc which is incorporated in Great Britain.