

Registration No 3024607

**ONYX HIGHMOOR LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2006**

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**REPORT OF THE DIRECTORS**

The directors present their report and the unaudited financial statements for the year ended 31 December 2006. The company was dormant and did not trade during the year.

The directors who held office during the year under review were

JM Kutner  
A de Saint-Quentin  
T Spaul

None of the directors has any interest in the shares of the company, or the shares of any other company within the Veolia ES Holdings (UK) Plc Group.

The report of the directors was approved by the Board on 28 February 2007 and signed on its behalf by



RC Hunt  
Secretary

**UNAUDITED FINANCIAL STATEMENTS**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31 December 2006.**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and had no recognised gains or losses.

# ONYX HIGHMOOR LIMITED

## Balance sheet at 31 December 2006

|                                                       | Note | 2006<br>£'000 | 2005<br>£'000 |
|-------------------------------------------------------|------|---------------|---------------|
| <b>Current assets</b>                                 |      |               |               |
| <b>Debtors:</b> amounts falling due within one year   |      |               |               |
| Amounts owed by group undertakings                    |      | 5,623         | 5,623         |
| <b>Creditors:</b> amounts falling due within one year |      |               |               |
| Amounts owed to group undertakings                    |      | (4,453)       | (4,453)       |
| <b>Net current assets</b>                             |      | <u>1,170</u>  | <u>1,170</u>  |
| <b>Net assets</b>                                     |      | <u>1,170</u>  | <u>1,170</u>  |
| <b>Capital and reserves</b>                           |      |               |               |
| Called up share capital                               | 2    | 5,000         | 5,000         |
| Profit and loss account                               | 3    | (3,830)       | (3,830)       |
| <b>Equity shareholders' funds</b>                     | 4    | <u>1,170</u>  | <u>1,170</u>  |

For the year ended 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 28 February 2007 and were signed on its behalf by

  
JM Kutner  
Director

### Notes

- The ultimate parent and controlling company is Veolia Environnement S A (incorporated in France). Copies of the parent's consolidated financial statements may be obtained from the Secretary, 36-38 Avenue Kleber, 75116 Paris, France.

The company's immediate parent company is Veolia ES Landfill Limited (registered in England and Wales). The company's ultimate United Kingdom holding company is Veolia UK Limited (registered in England and Wales). The directors consider Veolia Environmental Services (UK) Plc to be the smallest group for which group accounts including Onyx Highmoor Limited are drawn up.

## ONYX HIGHMOOR LIMITED

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Notes (continued)

### 2 SHARE CAPITAL

|                                            | 2006<br>£'000 | 2005<br>£'000 |
|--------------------------------------------|---------------|---------------|
| <b>Authorised, allotted and fully paid</b> |               |               |
| 2,500,000 'A' ordinary shares of £1 each   | 2,500         | 2,500         |
| 2,500,000 'B' ordinary shares of £1 each   | 2,500         | 2,500         |
|                                            | <u>5,000</u>  | <u>5,000</u>  |

The "A" ordinary shares and "B" ordinary shares rank pari passu in all respects

### 3 PROFIT AND LOSS ACCOUNT

|                                                | £'000        |
|------------------------------------------------|--------------|
| Deficit at 1 January 2006 and 31 December 2006 | <u>3,830</u> |

### 4 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

|                                        | £'000        |
|----------------------------------------|--------------|
| At 1 January 2006 and 31 December 2005 | <u>1,170</u> |