

**Aggreko plc**  
(Registered number 177553)

**Interim financial statements**

**20 September 1997**

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## **Aggreko plc**

### **Directors**

Dr C Masters  
PG Rogerson  
DJ Yorke  
SR Paterson  
AJ Delhomme II  
FAB Shepherd  
RW Bird  
AC Salvesen  
Sir Ronald Miller CBE

### **Secretary**

AP Allen

### **Registered office**

Ailsa Court  
121 West Regent Street  
Glasgow  
G2 2SD

**Aggreko plc****Profit and loss account for the two months ended 20 September 1997**

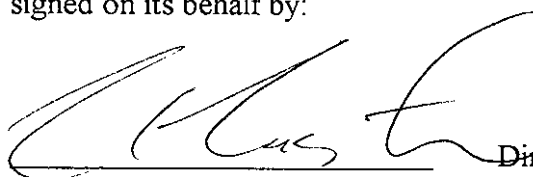
	Notes	Two months ended 20 September 1997 £
Income from Christian Salvesen PLC	2	50,000
		<hr/>
<b>Profit on ordinary activities before taxation</b>		50,000
Taxation on profit on ordinary activities		-
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<b>Profit for the financial period transferred to reserves</b>	4	50,000
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**Aggreko plc**  
**Balance sheet as at 20 September 1997**

	Notes	As at 20 September 1997 £
<b>Current assets</b>		
Cash at bank and in hand		100,002
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<b>Total net assets</b>		100,002
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	3	50,002
Profit and loss account	4	50,000
		<hr/>
<b>Shareholders' funds</b>		100,002
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Approved by the Demerger Committee, as authorised by the Board, on 22 September 1997 and signed on its behalf by:

 Director

# Aggreko plc

## Notes to the interim financial statements

### 1 Basis of preparation and accounting policies

The interim financial statements set out on pages 2 to 5 have been prepared in accordance with section 272 (2) of the Companies Act 1995. The purpose of the interim financial statements is to enable the Directors to satisfy themselves that the company has sufficient reserves to enable it to redeem the redeemable preference shares described in Note 3.

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

### 2 Income from Christian Salvesen PLC

On 16 September 1997, Christian Salvesen PLC gifted £50,000 to the company.

### 3 Called up share capital

	£
<b>Authorised</b>	
Ordinary shares of 20p each	69,950,002
Redeemable preference shares of 25p each	50,000
	<hr/>
	70,000,002
	<hr/>
	£
<b>Allotted, called up and fully paid</b>	
10 ordinary shares of 20p each	2
199,998 redeemable preference shares of 25p each	50,000
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	50,002
	<hr/>

Aggreko plc was incorporated on 23 July 1997. On incorporation, the company had an authorised and issued share capital of £50,000 divided into two ordinary shares of 25p each and 199,998 redeemable preference shares of 25p each. On 27 August 1997, Aggreko plc's authorised share capital was increased to £50,001.50 and six further ordinary shares were issued. On 29 August 1997 every four ordinary shares of 25p each were sub-divided and consolidated into five ordinary shares of 20p each and the authorised share capital was increased from £50,001.50 to £70,000,001.50 by the creation of a further 349,750,000 ordinary shares of 20p each.

**Aggreko plc**

**Notes to the interim financial statements (continued)**

**4 Reserves**

	£
<b>Profit and loss account</b>	
Profit for the financial period	50,000
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At 20 September 1997	50,000
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