

**A & G SECURITY ELECTRONICS PLC**

**3 APRIL 2010**

**DIRECTORS' REPORT AND ACCOUNTS**

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# A & G SECURITY ELECTRONICS PLC

## DIRECTORS' REPORT FOR THE 53 WEEKS ENDED 3 APRIL 2010

The Directors present their annual report and the accounts for the 53 weeks ended 3 April 2010

### ACTIVITIES

The Company did not trade during the period of 53 weeks ended 3 April 2010

### DIRECTORS AND THEIR INTERESTS

The Directors of the company during the period were as follows

K J Thompson

C T Chesney

The Company is a wholly-owned subsidiary of Halma p l c

The interests of the Directors at 3 April 2010 who were not also Directors of Halma p l c , in the ordinary shares of Halma p l c were as follows

#### C T Chesney

		Shares 3 04 10		Shares 28 03 09
Interest in shares		32,628		12,869
Share options	As at 28 03 09 207,030	Exercised (124,123)	Lapsed -	3 04 10 82,907
Performance share plan	Date of grant	Granted/ (vested) in year	Lapsed	As at 3 04 10
	07 07 06	18,128	(16,541)	(1,587)
	06 07 07	16,286	-	-
	11 08 08	19,727	-	-
	07 08 09	-	17,581	-
	Total	54,141	1,040	(1,587)
				53,594

Apart from the interests stated, no Director had any other interest in the shares of the Company or any other Company within the Halma Group during the period

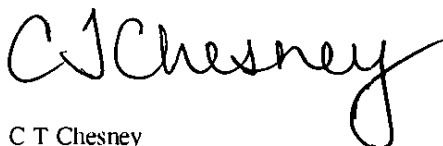
### BALANCE SHEET AS AT 3 APRIL 2010

	3 April 2010	28 March 2009		
CURRENT ASSETS				
Loan Account with parent Company	£1,134,581	£1,134,581		
CAPITAL AND RESERVES				
	Author- ised	Issued and Fully Paid	Author- ised	Issued and Fully Paid
CALLED UP SHARE CAPITAL				
Equity Capital				
Ordinary Shares of 5p each	£750,000	561,000	£750,000	561,000
SHARE PREMIUM ACCOUNT		518,560		518,560
PROFIT AND LOSS ACCOUNT		55,021		55,021
	£1,134,581			£1,134,581

## NOTES TO THE ACCOUNTS

- 1 For the year ended 3 April 2010 the company was entitled to exemption under section 480 of the Companies Act 2006
- 2 Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibility for
  - ensuring the company keeps accounting records which comply with section 386, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- 4 During the financial period 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 their services to the Company
- 5 The accounts are prepared under the historical cost convention and in accordance with applicable UK Accounting Standards and the provisions applicable to companies subject to the small companies' regime
- 6 The ultimate parent company of A & G Security Electronics PLC is Halma p l c. The accounts of Halma p l c, a company incorporated in England and Wales, may be obtained from the Company Secretary, Misbourne Court Rectory Way, Amersham, Bucks HP7 0DE

By Order of the Board



C T Chesney  
Director

26 August 2010

Misbourne Court  
Rectory Way  
Amersham  
Bucks HP7 0DE