

S.A.C. CONSULTANTS LIMITED

Report and Financial Statements

31 December 2007

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COMPANIES HOUSE

S.A.C. CONSULTANTS LIMITED

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OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

D R Bradley
C M Pearce

SECRETARY

D C Caunce

REGISTERED OFFICE

Club Street
Bamber Bridge
Preston
PR5 6FN

BANKERS

Lloyds TSB Bank Plc
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
LE3 2WP

SOLICITORS

DLA Piper Rudnick Grey Cary
Victoria Square House
Victoria Square
Birmingham
B2 4DL

ULTIMATE HOLDING COMPANY

Assystem S A
70 Boulevard de Courcelles
Paris 75017
France

S.A.C. CONSULTANTS LIMITED

DIRECTORS' REPORT

The directors present their report on the affairs of the company, together with the financial statements, for the year ended 31 December 2007

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has been dormant, as defined in Section 249AA of the Companies Act 1985, throughout the year

RESULTS AND DIVIDENDS

The company has not traded during the year and has made neither a profit nor a loss. The directors recommend that no dividend be paid on the shares of the company (2006 £nil). The directors consider the future prospects of the company to be satisfactory.

DIRECTORS

The directors who served during the year and thereafter are shown on page 1

The directors are also directors of the intermediate parent companies, Assystem Group UK Limited (Mr Bradley) or Assystem UK Limited (Mr Pearce), and details of their interests in the shares of Assystem Group UK Limited or Assystem UK Limited are shown in those companies' financial statements.

There have been no changes to directors' interests between the year end and the date of signing the accounts.

Approved by the Board of Directors
and signed on behalf of the Board on

3 April 2008


D. E. Caunce
Secretary

BALANCE SHEET
31 December 2007

	Note	31 December 2007 £	31 December 2006 £
CURRENT ASSETS			
Debtors – amounts owed by group companies		900	900
NET ASSETS		<u>900</u>	<u>900</u>
CAPITAL AND RESERVES			
Called up share capital	2	900	900
EQUITY SHAREHOLDERS' FUNDS		<u>900</u>	<u>900</u>

The company did not trade during the current year or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The financial statements on pages 3 to 4 were approved by the board of directors on 3 April 2008 and signed on its behalf by

DAVID BRADLEY - Director



- Date

3 April 2008

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2007

1 ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards

2. CALLED UP SHARE CAPITAL

	31 December 2007	31 December 2006
	£	£
Authorised		
900 ordinary shares of £1 each	900	900
	<hr/>	<hr/>
Allotted, called up and fully paid		
900 ordinary shares of £1 each	900	900
	<hr/>	<hr/>

3 PROFIT AND LOSS ACCOUNT

The company has had no accounting transactions and made neither a profit nor a loss in the accounting period under review or in the previous accounting period. The expenses of the company have been borne by Assystem Group UK Limited without any right of reimbursement. There are no employees so no remuneration has been paid to directors and employees (2006 same). Accordingly no profit and loss account is presented. There have been no other recognised gains and losses or movements in shareholders' funds in the current year or prior period.

4 RELATED PARTIES

Advantage has been taken of the exemption under Financial Reporting Standard No 8 not to disclose transactions between entities, 90% or more of whose voting rights are controlled within the group of which this company is a member.

5 ULTIMATE CONTROLLING PARTY

The directors regard Assystem S A, a company incorporated in France, as the ultimate parent company and the ultimate controlling party.

Assystem Group UK Limited is the parent company of the smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the consolidated Assystem Group UK Limited financial statements are available from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ.

Assystem S A is the parent company of the largest group of which the company is a member and for which group financial statements are drawn up. Copies of the consolidated Assystem S A financial statements are available from its website at www.assystem.com.