

**CONSOLIDATED SAFEGUARDS LIMITED**

**REGISTERED NUMBER 1450955**

**REPORT OF THE DIRECTORS**

THURSDAY



The directors submit their annual report, together with the accounts of the company for the 53 weeks ended 31 December 2007

**PROFIT AND LOSS ACCOUNT**

During the period the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss

**PRINCIPAL ACTIVITY**

The company did not trade during the period and is dormant

**DIRECTORS**

The directors who served during the period were

Grayston Central Services Limited  
Plant Nominees Limited

Neither Grayston Central Services Limited nor Plant Nominees Limited held any beneficial interests in the share capital of the company or of Rentokil Initial plc at either 26 December 2006 or 31 December 2007

By order of the board

A handwritten signature in black ink, appearing to read 'Alexandra J. Khan'.

Plant Nominees Limited  
Secretary  
Portland House (12<sup>th</sup> Floor)  
Bressenden Place  
London  
SW1E 5BH

18 September 2008

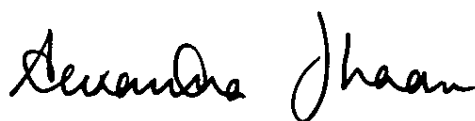
# **CONSOLIDATED SAFEGUARDS LIMITED**

## **BALANCE SHEET AS AT 31 DECEMBER 2007**

	<u>31 December</u> <u>2007</u>	<u>25 December</u> <u>2006</u>
	<u>£'000</u>	<u>£'000</u>
AMOUNTS OWED BY GROUP UNDERTAKINGS	<u>80.1</u>	<u>80.1</u>
EQUITY CAPITAL AND RESERVES		
AUTHORISED SHARE CAPITAL		
100,000 ordinary shares of 10p each	10 0	10 0
10,000 deferred shares of £1 each	<u>10.0</u>	<u>10.0</u>
CALLED UP SHARE CAPITAL		
10,000 allotted and fully paid ordinary shares of 10p each	1 0	1 0
10,000 allotted and fully paid deferred shares of £1 each (note 2)	10 0	10 0
SHARE PREMIUM ACCOUNT	7 0	7 0
PROFIT AND LOSS ACCOUNT	<u>62 1</u>	<u>62 1</u>
EQUITY SHAREHOLDERS' FUNDS	<u>80.1</u>	<u>80.1</u>

- (a) For the period ended 31 December 2007 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985
- (b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)
- (c) The directors 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board on **18** September 2008



Grayston Central Services Limited  
DIRECTOR

## **CONSOLIDATED SAFEGUARDS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS 31 DECEMBER 2007**

- 1 During the period the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. Neither of the directors received any emoluments in respect of their services to the company. The company's annual filing fees for the 53 weeks ended 31 December 2007 have been borne by Rentokil Initial 1927 plc.
- 2 The holders of the £1 deferred shares are entitled to the following rights:
  - (i) no right to receive any dividends,
  - (ii) on a return of assets on liquidation or otherwise the right to receive out of the assets of the company available for distribution amongst the members such a sum not exceeding the amount paid up on the deferred shares as may be available after payment to the holders of the ordinary shares the sum of £10.00 per share,
  - (iii) no right to receive notice of or to attend or vote at any general meeting of the company.
- 3 The company's immediate parent company is Servicelink Holdings (UK) Limited. The company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Portland House (12th Floor), Bressenden Place, London, SW1E 5BH.