

**Doeflex Limited**  
**Annual report**  
**for the year ended 31 December 2009**

**Registered Number 1468914**

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**Doeflex Limited**  
**Company number 1468914**

**Directors' report for the year ended 31 December 2009**

The directors present their report and financial statements of the company for the year ended 31 December 2009

**Principal activities and business review**

The Company has not traded this year

**Directors**

The directors who held office during the period are given below

Mr Graham Lloyd Maundrell

**By order of the Board**



Vita Industrial (UK) Limited  
Joseph Henry Menendez

**18 January 2010**

**Doeflex Limited**  
**Company number 1468914**

**Balance sheet as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	19,490,179	19,490,179
<b>Total assets less current liabilities</b>		<b>19,490,179</b>	<b>19,490,179</b>
Creditors: amounts falling due after more than one year	3	(1,191,954)	(1,191,954)
<b>Net assets</b>		<b>18,298,225</b>	<b>18,298,225</b>
<b>Capital and reserves</b>			
Called up share capital	4	746,703	746,703
Share premium account	5	17,551,522	17,551,522
		<b>18,298,225</b>	<b>18,298,225</b>
<b>Equity</b>			
Equity		<b>18,000,000</b>	<b>18,000,000</b>
Non-equity interests		<b>298,225</b>	<b>298,225</b>
<b>Shareholders' funds</b>		<b>18,298,225</b>	<b>18,298,225</b>


For the year ended 31 December 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, 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 results 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

The financial statements on pages 2 to 6 were approved by the board of directors on 18 January 2009 and were signed on its behalf by

  
**Mr Graham Lloyd Maundrell**  
 Director

**18 January 2010**

**Doeflex Limited**  
**Company number 1468914**

**Notes to the financial statements**  
**for the year ended 31 December 2009**

**1 Directors and employees**

The directors did not receive any remuneration during this or the preceding year. Other than the directors, the Company had no employees.

**2 Debtors**

	2009 £	2008 £
Amounts owed by group undertakings	19,490,179	19,490,179

**3 Creditors: amounts falling due after more than one year**

	2009 £	2008 £
Amounts owed to group undertakings	1,191,954	1,191,954

**4 Called up share capital**

	2009 £	2008 £
<b>Authorised</b>		
600,000 preference shares of 50p each	300,000	300,000
192,000,000 'A' ordinary shares of 10p each	19,200,000	19,200,000
2,000,000 'B' ordinary shares of 25p each	500,000	500,000
	<b>20,000,000</b>	<b>20,000,000</b>
<b>Allotted, called up and fully paid</b>		
596,450 preference shares of 50p each	298,225	298,225
1,793,913 'B' ordinary shares of 25p each	448,478	448,478
	<b>746,703</b>	<b>746,703</b>

The redeemable Preference Shares are entitled to a fixed non-cumulative preferential dividend of 2.25 pence per share per annum. On a return of capital they would be repaid in full, together with all unpaid arrears of dividends in preference to the 'A' and 'B' Ordinary shares. The Redeemable Preference Shares are redeemable at par on receipt of 28 days' notice from the holders of the shares.

**Doeflex Limited**  
**Company number 1468914**

**Notes to the financial statements**  
**for the year ended 31 December 2009**

**5 Reserves**

	Share premium account
	£
At 1 January and 31 December 2009	<b>17,551,522</b>

**6 Ultimate parent undertaking**

The ultimate parent company is Vita Cayman Limited, a company incorporated in Cayman Islands