

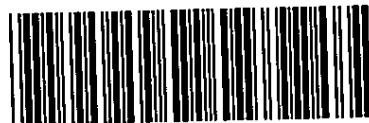
# **Speed 8600 Limited**

## **Financial statements**

**Registered number 01673880**

**30 April 2010**

**TUESDAY**



**\*A290KPxR\***

**A14**

**14/12/2010**

**154**

**COMPANIES HOUSE**

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## **Directors' report**

The directors present the annual report and the financial statements for the year ended 30 April 2010

### **Principal activities and business review**

The company is dormant and did not trade during the year

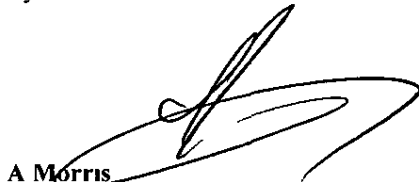
### **Directors**

The directors who held office during the year and to the date of this report are as follows

R Smith	(Appointed 1 July 2010)
A Morris	(Appointed 17 June 2010)
D Hudaly	(Resigned 30 June 2010)

The directors benefitted from qualifying third party indemnity provisions in place during the financial year and to the date of this report

By order of the Board



**A Morris**  
*Company Secretary*  
10 December 2010

Integrated Dental House  
Sunset Business Park  
Manchester Road  
Kearsley  
BL4 8RH

## Profit and loss account

During the financial period and the preceding financial period, the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss.

## Balance sheet

at 30 April 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors - falling due after one year	2	2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 10 December 2010 and were signed on its behalf by



A Morris  
Director

## Notes to the financial statements

(forming part of the financial statements)

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under historical cost accounting rules

### 2 Debtors

	2010	2009
	£	£
Amounts owed by group undertakings	2	2

Amounts owed by group undertakings are unsecured and are subject to no interest charge

### 3 Called up share capital

	2010	2009
	£	£
<i>Authorised</i>		
100 ordinary shares of £1 each	100	100
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2

### 4 Ultimate parent undertaking

The company's immediate parent undertaking is Speed 8599 Limited, incorporated in England

The results of the company are consolidated for the period ended 30 April 2010 in the financial statements of Pearl Topco Limited, a company incorporated in England. The consolidated financial statements of Pearl Topco Limited are publicly available and may be obtained from Pearl Topco Limited, Integrated Dental House, Sunset Business Park, Manchester Road, Kearsley, Bolton, BL4 8RH

Pearl Topco Limited is the parent undertaking of the smallest and largest group to consolidate these financial statements

The immediate parent undertaking of Pearl Topco Limited is Pearl Cayman 2 Limited, a company registered in the Cayman Islands

The ultimate controlling party is considered by the directors to be Bank of America Corporation. Bank of America Merrill Lynch Capital Partners is the major investor in Pearl Cayman 1 Limited, the parent undertaking of Pearl Cayman 2 Limited