

Consort Securities Systems Limited

Report and Accounts

31 December 2007

FRIDAY



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31/10/2008

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COMPANIES HOUSE

**Rees Pollock
Chartered Accountants**

OFFICERS AND PROFESSIONAL ADVISERS

| | |
|-------------------------------|--|
| The Board of Directors | P C Little E Mond |
| Company Secretary | K Thompson |
| Registered Office | 5 Granville Road Leicester LE1 7RU |
| Accountants | Rees Pollock 35 New Bridge Street London EC4V 6BW |
| Registered Number | 01768508 |

DIRECTORS' REPORT

The directors present their annual report together with the unaudited accounts of the company for the period from 1 December 2006 to 31 December 2007. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows:

| | |
|------------|---------------------------|
| P C Little | (Appointed 30 April 2007) |
| E Mond | (Appointed 30 April 2007) |
| T Brady | (Resigned 30 April 2007) |

BY ORDER OF THE BOARD



K Thompson
Company Secretary

16 October 2008

Consort Securities Systems Limited

BALANCE SHEET

at 31 December 2007

| | Note | 31 Dec 07 £000 | 30 Nov 06 £000 |
|---------------------------------|------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 444 | 444 |
| TOTAL ASSETS | | <u>444</u> | <u>444</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 25 | 25 |
| Share premium account | | 5 | 5 |
| Profit and loss account | | 414 | 414 |
| SHAREHOLDER'S FUNDS | | <u>444</u> | <u>444</u> |

Statements:

- (a) For the period from 1 December 2006 to 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance 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 period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The accounts on pages 3 to 4 were approved by the board and authorised for issue on 16 October 2008 and are signed on its behalf by -



P C Little
Director

The notes on page 4 form part of these accounts

NOTES TO THE ACCOUNTS

for the period from 1 December 2006 to 31 December 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2007. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

| | 31 Dec 07 | 30 Nov 06 |
|------------------------------------|-----------|-----------|
| | £000 | £000 |
| Amounts owed by group undertakings | 444 | 444 |

3. SHARE CAPITAL

Authorised share capital

| | 31 Dec 07 | 30 Nov 06 |
|-----------------------------------|-----------|-----------|
| | £000 | £000 |
| 25,000 Ordinary shares of £1 each | 25 | 25 |

Allotted, called up and fully paid

| | 31 Dec 07 | | 30 Nov 06 | |
|----------------------------|-----------|------|-----------|------|
| | No | £000 | No | £000 |
| Ordinary shares of £1 each | 24,434 | 24 | 24,434 | 24 |

4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Consort Information Systems Limited, a company registered in England and Wales.

The company's ultimate parent undertaking is Indigo (London) Limited, a company registered in England and Wales. As a medium-sized group, no consolidated financial statements are publicly available.