

**Consort Securities Systems  
Limited**

Report and Accounts

*31 March 2012*

MONDAY



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17/12/2012

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COMPANIES HOUSE

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OFFICERS AND PROFESSIONAL ADVISERS

**The Board of Directors**

R Horne  
P C Little  
J Nash

**Company Secretary**

K Thompson

**Registered Office**

86-92 Regent Road  
Leicester  
LE1 7DD

**Accountants**

Rees Pollock  
35 New Bridge Street  
London  
EC4V 6BW

**Registered Number**

01768508

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DIRECTORS' REPORT

**Principal activities**

The directors present their annual report together with the unaudited accounts of the company for the period to 31 March 2012. The company is dormant and has not traded during the period. The company was dissolved on 28 June 2011 but it was restored to the Register on 2 February 2012.

**Directors**

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

R Horne (appointed 15 February 2012)

P C Little

E Mond (resigned 15 February 2012)

J Nash (appointed 15 February 2012)

BY ORDER OF THE BOARD



K Thompson  
Company Secretary

12 DECEMBER 2012

**PROFIT AND LOSS ACCOUNT**  
for the period ended 31 March 2012

The company has not traded during the period or the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET**  
at 31 March 2012

	Note	31 March 2012 £'000	31 December 2010 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	444	444
<b>TOTAL ASSETS</b>		<u>444</u>	<u>444</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	25	25
Share premium account		5	5
Profit and loss account		414	414
<b>SHAREHOLDER'S FUNDS</b>		<u>444</u>	<u>444</u>

**Statements:**

- (a) For the period to 31 March 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ('the Act')
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Act
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 386 of the Act, 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 Sections 394 and 395, and which otherwise comply with the requirements of the Act 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 12 December 2012 and are signed on its behalf by



R Horne  
Director

NOTES TO THE ACCOUNTS

for the period to 31 March 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 March 2012. 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 March 2012 £'000	31 December 2010 £'000
Amounts owed by group undertakings	444	444

3. SHARE CAPITAL

Authorised share capital

	31 March 2012 £'000	31 December 2010 £'000
25,000 Ordinary shares of £1 each	25	25

Allotted, called up and fully paid

	31 March 2012		31 December 2010	
	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.

At the start of the period, Indigo (London) Limited was the ultimate parent undertaking. During the period Indigo (London) Limited was acquired by Indigo (London) Holdings Limited, a company registered in England and Wales. Subsequently on 24 November 2011, Indigo (London) Holdings Limited was acquired by the group headed by Dion Global Solutions Limited, an Indian public company, which became the ultimate parent undertaking from that date.

Indigo (London) Holdings Limited heads the smallest group of companies for which consolidated accounts including the company's position and results are prepared. These accounts are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. Dion Global Solutions Limited heads the largest group of companies for which consolidated accounts including the company's position and results are prepared. These accounts are available from [www.dionglobal.com/annual-reports.aspx](http://www.dionglobal.com/annual-reports.aspx).