

Unaudited financial statements Freetime Leisure Limited

For the Year Ended 31 July 2012



Company No. 1966965

Officers and professional advisers

Registered office

Kingswood House
Alkmaar Way
Norwich
Norfolk
NR6 6BF

Directors

J Bentley
L Addy

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Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2012. The company is dormant and has not traded during the year.

Directors

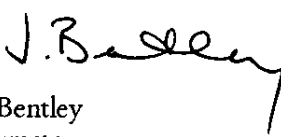
The directors who served the company during the year were as follows:

P D Gilbert (resigned 04/10/2012)
P Carey (resigned 25/01/12)
L Addy
J Bentley (appointed 14/02/12)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD


J Bentley
Director
18 April 2013

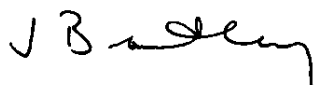
Balance sheet

	Note	2012 £	2011 £
Current assets			
Debtors	2	294	294
Creditors: amounts falling due within one year	3	(158,871)	(158,871)
Net current liabilities		(158,577)	(158,577)
Total assets less current liabilities		(158,577)	(158,577)
Capital and reserves			
Called-up equity share capital	4	3	3
Profit and loss account		(158,580)	(158,580)
Deficit		(158,577)	(158,577)

Statements:

- (a) For the year ended 31 July 2012 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 (1) of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps adequate accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 18 April 2013 and are signed on their behalf by



J Bentley
Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 477 (2) of the Companies Act 2006) throughout the year ended 31 July 2012. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	<u>294</u>	<u>294</u>

3 Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	<u>158,871</u>	<u>158,871</u>

4 Share capital

Authorised share capital.

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

5 Ultimate parent company

The largest group of undertakings for which consolidated accounts are prepared to include the results of this company is headed by EATG (Debtco) Limited.

EATG Sarl, incorporated in Luxembourg, is the ultimate parent undertaking for Freetime Leisure Limited.

The ultimate controlling party is DLJ Merchant Banking, Inc. the General Partner of DLJ Merchant Banking IV (Cayman), L P, which is the General Partner of DLJMB Overseas Partners IV, L P., one of the four DLJ-affiliated shareholders which have a controlling interest in EATG Sarl.