

J.S.H.A Limited

Company Number 01971991

Report and Financial Statements

For the year ended 31st December 2007

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J.S.H.A. Limited

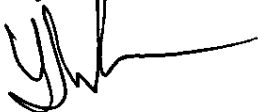
Notice is hereby given that the Annual General Meeting of the Shareholders of J S H A Limited will be held at the Registered Office, Johnson House, Preston Brook, on 17th April 2008

The business of the meeting will be

- To receive the report of the Directors and to adopt the Financial Statements for the year ended 31st December 2007
- To reappoint a Director retiring under the Articles of Association
- To transact any other business which may be transacted at an Annual General Meeting

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him and such a proxy need not be a member

By Order of the Board



Y M Monaghan
SECRETARY

6th March 2008

Johnson House
Abbots Park
Preston Brook
CHESHIRE

J.S.H.A. Limited

DIRECTORS

Yvonne May Monaghan BSc, FCA

Timothy James Morris BA, ACA

SECRETARY

Yvonne May Monaghan BSc, FCA

REGISTERED OFFICE

Johnson House

Abbots Park

Monks Way

Preston Brook

CHESHIRE WA7 3GH

J.S.H.A. Limited

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 31st December 2007

Activities and Business Review

The Company has not traded during the year ended 31st December 2007. The Directors consider the financial position of the Company at 31st December 2007 to be satisfactory

Directors

The Directors of the Company, who are listed on page 2, all held office throughout the year, with the exception of James Henry Wilkinson, who resigned on 31st August 2007, Charles Skinner who was appointed to the Board on 31st August 2007 and resigned on 28th December 2007 and Timothy James Morris, who was appointed to the Board on 28th December 2007. In accordance with the Articles of Association, Timothy James Morris retires and, being eligible, offers himself for reappointment

Auditors

The Company has, by special resolution, resolved that auditors should not be appointed

Elective Resolutions

The Company has passed elective resolutions to dispense with the holding of Annual General Meetings and the laying of the report and accounts before the Company

J.S.H.A. Limited

DIRECTORS' REPORT

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the Company and of its profit or loss for that period. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently for all periods presented. They also confirm that reasonable and prudent judgments and estimates have been made in preparing the financial statements for the period ended 31st December 2007 and that applicable accounting standards have been followed.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the Directors at the date of this report confirms that

- so far as the Director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- the Director has taken all the steps that he/she ought to have taken as a director to make himself/herself aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s234ZA of the Companies Act 1985.

By order of the Board



Y M Monaghan
SECRETARY
6th March 2008

J.S.H.A. Limited

BALANCE SHEET
As at 31st December 2007

	Note	2007 £	2006 £
NON-CURRENT ASSETS			
Investments	4	57	57
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors			
Amounts due from Parent Undertaking within one year		100	100
CURRENT LIABILITIES			
Creditors			
Amounts due to Group Undertakings within one year		(57)	(57)
		<hr/>	<hr/>
NET CURRENT ASSETS		43	43
		<hr/>	<hr/>
NET ASSETS		100	100
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up equity share capital	5	100	100
		<hr/>	<hr/>

For the year ended 31st December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The Directors acknowledge their responsibility for

- Ensuring the Company keeps accounting records which comply with section 221,
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The notes on pages 6 and 7 form an integral part of the Financial Statements

The Directors' Report and Financial Statements on pages 5 to 7 were approved by the Board of Directors on 6th March 2008 and signed on its behalf by



T J Morris
DIRECTOR

J.S.H.A. Limited

NOTES TO THE ACCOUNTS Year ended 31st December 2007

1. ACCOUNTING POLICY

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards (IFRS) as endorsed by the European Union issued by the International Accounting Standards Board (IASB), with the Interpretations issued by the International Financial Reporting Interpretations Committee (IFRIC) of the IASB that are effective as of the balance sheet date and with those parts of the Companies Act 1985 applicable to companies reporting under IFRS

2. REVENUE AND PROFIT BEFORE TAXATION

There was no revenue or profit for the year

3. DIRECTORS AND EMPLOYEES

The Company had no employees other than the Directors, who are shown on page 2, and who received no remuneration from the Company

4. INVESTMENTS

	Shares in Subsidiary Undertakings
Cost	£
At 31st December 2007, 31st December 2006	57

In the opinion of the Directors, the aggregate value of the the Company's investments in subsidiary undertakings (including amounts owed by the subsidiary undertakings) is not less than the amount at which those assets are included in the Company's balance sheet

The subsidiary undertakings during the year were

<u>Company</u>	<u>Activity</u>
Jura Holdings Inc *	Holding company
Jura Services Inc	Non-trading

* *Direct subsidiary undertaking*

The Company owns 100% of the issued share capital of its subsidiary undertakings which operate and are registered in United States of America

As permitted under Section 228 of the Companies Act 1085, consolidated accounts have not been prepared

J.S.H.A. Limited

NOTES TO THE ACCOUNTS
Year ended 31st December 2007

5. CALLED-UP SHARE CAPITAL

**31st December 2007 &
31st December 2006**

**Authorised, Allotted, Called
Up and Fully Paid**

	No.	£
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

6. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking, which is the parent undertaking of the smallest and largest group to consolidate these financial statements and controlling party is Johnson Service Group PLC. Copies of the Parent's consolidated Financial Statements may be obtained from The Secretary, Johnson Service Group PLC, Johnson House, Abbots Park, Monks Way, Preston Brook, Cheshire WA7 3GH.