

Company Registration Number 2486112

ACT GROUP SERVICES PLC

Balance Sheet

31 May 2002



ACT GROUP SERVICES PLC
DIRECTORS REPORT
31 May 2002

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and the interests of those serving at the end of the year in the shares of the ultimate parent company, Misys plc, were as follows:

	Misys plc Ordinary Shares of 1p each	
	2002	2001
Misys Corporate Director Limited (Appointed 31/5/02)	-	-
R O Evans (Resigned 31/5/02)		
R K Graham	*	*
R L Ham (Appointed 31/5/02)	#	#

* R K Graham is a director of the ultimate parent company, Misys plc, and his interest in shares, share options and share plans are shown in the financial statements of that company.

R L Ham is a director of an intermediate parent company and his interest in shares, share options, and share plans are shown in the financial statements of that company.

No director had any interest in shares of the Company or any other group undertaking except as disclosed above.

Approved by the Board of Directors 1 July 2002 and signed on its behalf by:



Misys Corporate Director Ltd

ACT GROUP SERVICES PLC
BALANCE SHEET
31 May 2002

	Note	2002 £	2001 £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>

For the year ended 31 May 2002 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply 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 year, and of its profit or 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.

Approved by the Board of Directors on 1 July 2002 and signed on its behalf by



Misys Corporate Director Ltd

ACT GROUP SERVICES PLC
NOTES TO THE BALANCE SHEET
Year ended 31 May 2002

1. ACCOUNTING POLICIES

Accounting convention

The balance sheet is prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS	2002	2001
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
 3. CALLED UP SHARE CAPITAL	 2002	 2001
	£	£
Authorised		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year, consequently, no profit and loss account is submitted.

5. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Misys plc, a company registered in England. Copies of the group financial statements of Misys plc may be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.