

**SURECONTENT LTD**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2006**

**COMPANY REGISTRATION NUMBER**                      **3034950**

WEDNESDAY



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**SURECONTENT LTD**

**Balance Sheet**  
**As at 31 December 2006**

	Notes	Period ended 31 December 2006 £	Period ended 30 November 2005 £
<b>Current Assets</b>			
Debtors		100	100
<b>Total Net Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up share capital	2	100	100
<b>Total shareholders' funds</b>		<u>100</u>	<u>100</u>

For the period ended 31 December 2006 the company was entitled to 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

(a) ensuring the company keeps accounting records which comply with section 221,

and

(b) 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 the requirements of Section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company

Signed on behalf of the Board



P Smerdon  
Director

3rd October 2007

## SURECONTENT LTD

### Notes to the accounts

#### 1 Accounting Policies

The financial statements have been prepared under the historical cost convention

#### 2 Called up share capital

	Period ended 31 December 2006 £	Period ended 30 November 2005 £
<i>Allotted, called up and fully paid</i>		
100 shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### 3 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements