

Balance sheet
As at 30 September 2009

	2009 £	2008 £
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	<u>0</u>	<u>0</u>
B FIXED ASSETS		
i. Intangible assets	0	0
ii. Tangible assets	0	0
iii. Investments	<u>0</u>	<u>0</u>
C CURRENT ASSETS		
i. Stocks	0	0
ii. Debtors	0	0
iii. Investments	0	0
iv. Cash at bank & in hand	<u>0</u>	<u>0</u>
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(1,177)	(1,177)
F NET CURRENT ASSETS/LIABILITIES	<u>(1,177)</u>	<u>(1,177)</u>
G TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,177)</u>	<u>(1,177)</u>
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES	0	0
J ACCRUALS AND DEFERRED INCOME	<u>0</u>	<u>0</u>
	<u>(1,177)</u>	<u>(1,177)</u>
K CAPITAL AND RESERVES		
Authorised share capital – 1,000 ordinary shares of £1 each		
i. Called up share capital:		
100 ordinary shares of £1 each	100	100
ii. Share premium account	0	0
iii. Revaluation reserve	0	0
iv. Other reserves	0	0
v. Profit and loss account	<u>(1,277)</u>	<u>(1,277)</u>
	<u>(1,177)</u>	<u>(1,177)</u>

- a) The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 30 September 2009.
- b) The company is not required to have its accounts audited in accordance with section 480 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for:
- Ensuring the company keeps accounting records which comply with section 386; and
 - 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Directors

J O Davies
J D Brook
A J Keating
R A Worrell (resigned 25 November 2008)
M E Collins
M Rainbow

TUESDAY



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A43 12/01/2010 27
COMPANIES HOUSE

Ownership

The directors consider SSP Group Limited to be the ultimate parent and controlling entity. SSP Group Limited is incorporated in Great Britain and registered in England and Wales.

The ultimate controlling undertaking of SSP Group Limited is EQT IV Limited, a company registered in Guernsey, which acts as General Partner of the General Partner to the funds which own SSP Group Limited.

Approved by the board of directors on 18 December 2009 and signed on its behalf by:



M Rainbow

Director