



# Unaudited financial statements Kingswood (Norfolk) Limited

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For the Year Ended 31 July 2008



Company No. 3043714

## Officers and professional advisers

### Registered office

Kingswood House  
Alkmaar Way  
Norwich  
Norfolk  
NR6 6BF

### Directors

P D Gilbert  
J Barber  
J Stronach

### Secretaries

J Stronach  
G Williamson

### Accountants

Grant Thornton UK LLP  
Chartered Accountants  
Kingfisher House  
1 Gilders Way  
St James Place  
NORWICH  
NR3 1UB

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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 2008. 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  
J Barber

Subsequent to the year end on 14 April 2009 Mr J Stronach was appointed as a director

### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

ON BEHALF OF THE BOARD



J Barber  
Director

22 May '09



## Chartered accountants' report to the board of directors on the unaudited financial statements of Kingswood (Norfolk) Limited

In accordance with the engagement letter dated 28 February 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 July 2008 which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS

NORWICH

26 May 2009


## Balance sheet

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	823,237	823,237
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,102,924)</u>	<u>(1,102,924)</u>
<b>Net current liabilities</b>		<u>(279,687)</u>	<u>(279,687)</u>
<b>Total assets less current liabilities</b>		<u>(279,687)</u>	<u>(279,687)</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(279,689)</u>	<u>(279,689)</u>
<b>Deficit</b>		<u>(279,687)</u>	<u>(279,687)</u>

### Statements:

- (a) For the year ended 31 July 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

  
J Barber  
Director

22 May '09

The accompanying notes form part of these financial statements.

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 July 2008. 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

	2008 £	2007 £
Amounts owed by group undertakings	<u>823,237</u>	<u>823,237</u>

### 3 Creditors: amounts falling due within one year

	2008 £	2007 £
Amounts owed to group undertakings	<u>1,102,924</u>	<u>1,102,924</u>

### 4 Share capital

Authorised share capital:

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</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 Kingswood (Norfolk) 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.