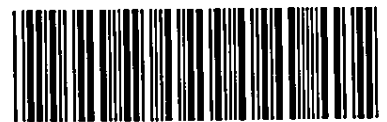


OVAL (1115) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2008

COMPANY REGISTRATION NUMBER 03258308

MONDAY



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OVAL (1115) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2008

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OVAL (1115) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

GT Broadway
DV Broadway

Company secretary

DV Broadway

Registered office

St Peter's Park
Wells Road
Radstock
Bath
Somerset

OVAL (1115) LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2008

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 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

GT Broadway
DV Broadway

Signed on behalf of the directors



DV Broadway
Company Secretary

Approved by the directors on

12/7/08

OVAL (1115) LIMITED

BALANCE SHEET

31 MARCH 2008

	Note	2008 £	2007 £
CREDITORS: Amounts falling due within one year	3	(238,919)	(238,919)
TOTAL ASSETS LESS CURRENT LIABILITIES		(238,919)	(238,919)
 CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
Profit and loss account		(238,920)	(238,920)
DEFICIT		(238,919)	(238,919)

Statements

- (a) For the year ended 31 March 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 and 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 on 18/7/08 and are signed on their behalf by



DV Broadway
Director

The notes on page 3 form part of these financial statements.

OVAL (1115) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2008 £	2007 £
Directors' emoluments	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Amounts owed to group undertakings	<u>238,919</u>	<u>238,919</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid.

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is CFH Total Document Management Limited (formerly Continuum Limited) registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP.