

3379667

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 December 2010**  
**for**  
**Sesame Regulatory Services Limited**  
**Previously known as Aetas Limited**

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COMPANIES HOUSE

**Sesame Regulatory Services Limited (Registered number: 3379667)**  
**Previously known as Aetas Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2010**

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**Sesame Regulatory Services Limited**  
**Previously known as Aetas Limited**

**Company Information**  
**for the Year Ended 31 December 2010**

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**DIRECTORS:**

D Monger  
E B Bourke

**REGISTERED OFFICE:**

Pixham End  
Dorking  
Surrey  
RH4 1QA

**REGISTERED NUMBER:**

3379667 (England and Wales)

Sesame Regulatory Services Limited (Registered number: 3379667)  
Previously known as Aetas Limited

**Report of the Directors  
for the Year Ended 31 December 2010**

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The directors present their report with the financial statements of the Company for the year ended 31 December 2010

**CHANGE OF NAME**

The Company passed a special resolution on 14 January 2011 changing its name from Aetas Limited to Sesame Regulatory Services Limited

**REVIEW OF BUSINESS**

The Company was dormant throughout the year and consequently the Company has made neither a profit nor a loss. No significant change in the activities of the Company is envisaged in the forthcoming year.

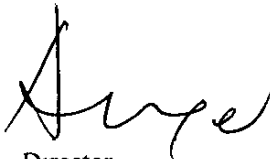
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report

D Monger  
E B Bourke

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



D Monger - Director

Date 30 May 2011

**Balance Sheet**  
**31 December 2010**

|  | Notes | 2010<br>£ | 2009<br>£ |
|--|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Debtors                                      | 2     | <u>2</u>  | <u>2</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2</u>  | <u>2</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | <u>2</u>  | <u>2</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2</u>  | <u>2</u>  |

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2010

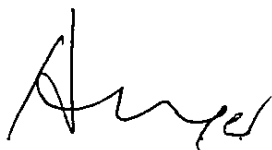
The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 30 May 2011 and were signed on its behalf by



D Monger - Director

**Profit and Loss Account**  
**for the Year Ended 31 December 2010**

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a profit nor a loss

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2010

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1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2010     | 2009     |
|------------------------------------|----------|----------|
|                                    | £        | £        |
| Amounts owed by group undertakings | <u>2</u> | <u>2</u> |

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class           | Nominal value | 2010     | 2009     |
|--------|-----------------|---------------|----------|----------|
|        |                 |               | £        | £        |
| 2      | Ordinary shares | £1            | <u>2</u> | <u>2</u> |

4 ULTIMATE PARENT COMPANY

The Company's immediate parent company is Sesame Services Limited, a Company registered in England and Wales

The Company's ultimate parent undertaking is Resolution Limited, which is incorporated in Guernsey. Copies of the Group Report and Accounts of Resolution Limited can be viewed via its website at [www.resolution.gg](http://www.resolution.gg)

The smallest Group in which the results of the Company are consolidated is that headed by Friends Provident Holdings (UK) plc. Copies of the Group Report and Accounts of Friends Provident Holdings (UK) plc can be viewed at its website at [www.friendslife.co.uk](http://www.friendslife.co.uk)

5 RELATED PARTY DISCLOSURES

The Company has also taken advantage of the exemption under paragraph 3(c) of FRS8 'Related Party Disclosures' not to disclose transactions with group undertakings since the beneficial owner of the entire equity share capital of the Company during the year was Resolution Limited and the financial statements of the parent company are publicly available. There were no other related party transactions requiring disclosure