

**SAGA ROSE LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**31 JANUARY 2008**



**Company Registration Number: 3386499**

**SAGA ROSE LIMITED**

**Director's report**

Directors                    T B Bull            (resigned 19 December 2007)  
                                 S M Howard

Secretary                 J Davies

Registered Office      The Saga Building, Enbrook Park, Folkestone, Kent, CT20 3SE

The Director presents his report together with the accounts for the year ended 31 January 2008

**Principal activity and review of business developments**

The Company has not traded during the year

**Directors**

The Directors of the Company during the year were those listed above.

By order of the Board

A handwritten signature in black ink, appearing to read 'J Davies', followed by a horizontal flourish.

J Davies  
Secretary  
4 July 2008

**SAGA ROSE LIMITED**  
**Balance sheet as at 31 January 2008**

	2008	2007
	£	£
<b>Debtors</b>		
Amount due from parent undertaking	1	1
<b>Net assets</b>	<u>1</u>	<u>1</u>

**Capital and reserves**

**Authorised share capital**

1,000 Ordinary Shares of £1 each

**Allotted, called up and fully paid share capital**

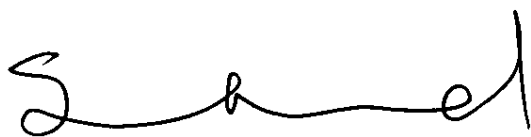
1 Ordinary Shares of £1 each	1	1
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Profit and loss account	-	-
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<b>Equity shareholders' funds</b>	<u>1</u>	<u>1</u>
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- (a) For the year ended 31 January 2008 the Company was entitled to exemption 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 Director acknowledges his responsibility for -
- (i) Ensuring the Company keeps accounting records which comply with section 221, and
  - (ii) 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 Act relating to accounts, so far as applicable to the Company

Signed for and on behalf of the Board by



S M Howard  
Director  
4 July 2008

## **SAGA ROSE LIMITED**

### **Notes to the accounts**

**1 Accounting convention**

The accounts are prepared under the historical cost convention, and in accordance with applicable accounting standards as defined in Companies Act 1985 s 256.

**2 Profit and loss account**

No profit and loss account has been prepared as the Company has not traded during the year

**3 Cash flow statement**

The Director has taken advantage of the exemption available under FRS 1 (Cash flow statements) of the requirement to prepare a cash flow statement as a consolidated cash flow statement has been presented in the financial statements of the ultimate parent undertaking, Acromas Holdings Limited (formerly Spring & Alpha Topco Limited)

**4 Related party transactions**

The Company has taken advantage of the exemption within FRS 8 (Related party disclosures) in not disclosing transactions with other entities in the Acromas group of companies

**5 Ultimate parent undertaking**

The immediate parent undertaking is Saga Group Limited, a company which is registered in England. The financial statements of the Company have been consolidated in the group financial statements of Acromas Holdings Limited (formerly Spring & Alpha Topco Limited), the ultimate parent undertaking, a company which is registered in England. Saga Holdings Limited was the ultimate parent undertaking until 18 September 2007 when it was acquired by Acromas Holdings Limited (formerly Spring & Alpha Topco Limited)

**6 Ultimate controlling party**

The Director considers the ultimate controlling party to be funds managed by Charterhouse General Partners, CVC Capital Partners and Permira acting in concert