## **Fastcash Limited**

**Report and Financial Statements** 

30 June 2010

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## Registered No 03417017

### **Directors**

J A Weiss S D Piccini

## Secretary

C D Walton

## **Auditors**

Ernst & Young LLP 1 More London Place London SE1 2AF

## **Bankers**

The Royal Bank of Scotland Corporate Banking East Midlands PO Box 7895 6th Floor Cumberland Place Nottingham NG1 7ZS

## **Solicitors**

Freeth Cartwright LLP Cumberland Court 80 Mount Street Nottingham NG1 6HH

## **Registered Office**

6th Floor 77 Gracechurch Street London EC3V 0AS

# **Directors' report**

The directors present their report together with the unaudited financial statements of the company for the year ended 30 June 2010

## Principal activities and review of the business

The company did not trade during the year or the preceding year and accordingly no profit and loss account is presented

### Directors and their interests

The directors who served the company during the year were as follows

J A Weiss (Chairman)

S D Piccini

The directors have no declarable interest in the shares of the company or of any other group company

On behalf of the board

SD Piccini

Fast Cash Limited (Registered Number 03417017)

15 October 2010

## **Balance sheet**

at 30 June 2010

	Notes	2010 £	2009 £
Current assets			
Debtors – amounts due from group undertakings		273,930	273,930
Total assets		273,930	273,930
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account	3	273,830	273,830
Shareholders' funds	3	273,930	273,930

#### Statements

- (a) For the year ended 30 June 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

S D Piccini Director

15 October 2010

## Notes to the financial statements

at 30 June 2010

### 1. Basis of preparation

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

## 2. Share capital

		Authorised		
			2010	2009
			£	£
Ordinary shares of £1 each			100	100
		==	=	<del></del>
	Allotted, called up and fully paid			
		2010		2009
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
	=		=	

### 3. Reconciliation of shareholders' funds and movement on reserves

	<u> </u>		
At 1 July 2008, 30 June 2009 and at 30 June 2010	100	273,830	273,930
	£000	£000	£000
	capıtal	account	funds
	Share	and loss	holders'
		Profit	Total share-

## 4. Ultimate parent undertaking

The company's immediate parent undertaking is Instant Cash Loans Limited

The largest group for which financial statements are drawn up which incorporate the financial statements of Fastcash Limited is that headed by Dollar Financial Corp , a company incorporated in the United States of America

The company's ultimate parent undertaking is Dollar Financial Corp, a company incorporated in the United States of America. Copies of the group financial statements, which include the results of Fastcash Limited, are available from 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312.