

GMAP Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 December 2009

Registered Number 03418634



DIRECTORS' REPORT

The directors present their annual report and the audited financial statements for the year ended 31 December 2009

PRINCIPAL ACTIVITIES AND FUTURE DEVELOPMENTS

The principal activity of the company was that of geographical modelling and network planning

In December 2009, 100% of the share capital of Callcredit Information Group Limited, of which this company is a subsidiary, was acquired by DMWSL 617 Limited. DMWSL 620 Limited is the ultimate controlling company of Callcredit Information Group Limited incorporated in England and Wales. VIP I Nominees Limited is the ultimate controlling party of the Company on behalf of the investors in the Vitruvian Investment Partnership I. The Vitruvian Investment Partnership I is managed by Vitruvian partners LLP.

GMAP Limited is a UK incorporated private company, limited by shares.

BUSINESS REVIEW AND RESULTS

Improved operational efficiencies have been introduced to improve profitability in difficult trading conditions. On 30th June 2009 the trade and assets of the company were hived up into its immediate parent, Callcredit Marketing Limited.

DIVIDENDS

The directors do not propose the payment of a final dividend (2007 £nil).

DIRECTORS

The directors who served during the year were as follows:

J K Dobson (resigned 26th January 2009)

M J Green

E A Richards

J McAndrew (appointed 19th January 2009)

R J Twigg (appointed 1st January 2009 and resigned 7th December 2009)

D J Cutter (resigned 7th December 2009)

Mr M J Green, Mrs E A Richards and Mr J McAndrew are Directors of the immediate parent undertaking, Callcredit Marketing Limited.

Until the change in Ownership Mr D J Cutter was a director of the ultimate parent undertaking, Skipton Building Society, and of the immediate parent undertaking, Callcredit Marketing Limited.

DISCLOSURE OF INFORMATION TO AUDITORS

The Directors who held office at date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware, and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

CREDITOR PAYMENT POLICY

As at 31 December 2009 creditor days were nil days (2008 45 days).

POLITICAL AND CHARITABLE DONATIONS

The company made no political contributions during the year (2008 £nil). Donations to UK charities amounted to £nil (2008 £50).

AUDITORS

Pursuant to Section 487 of the Companies Act 2006, the auditors will be deemed to be reappointed and KPMG Audit Plc will therefore continue in office.

By order of the board

Elizabeth Richards

Secretary

One Park Lane

Leeds

LS3 1EP



10th March 2010

GMAP Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions



KPMG Audit Pic
1 The Embankment
Neville Street
Leeds
LS1 4DW

Independent auditors' report to the members of GMAP Limited

We have audited the financial statements of GMAP Limited for the year ended 31 December 2009 set out on pages 4 to 16. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the EU.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's web-site at www.frc.org.uk/apb/scope/UKNP.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its profit for the year then ended
- have been properly prepared in accordance with IFRSs as adopted by the EU and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us or
- the financial statements are not in agreement with the accounting records and returns or
- certain disclosures of Directors' remuneration specified by law are not made or
- we have not received all the information and explanations we require for our audit

AJ Stone (Senior Statutory Auditor)

For and on behalf of

KPMG Audit Pic

Statutory Auditor

Chartered Accountants

1 The Embankment

Leeds

West Yorkshire

LS1 4DW

10 March 2010

GMAP Limited

Income Statement

FOR THE YEAR ENDED 31 DECEMBER 2009

	Year ended 31st December 2009 £	Year ended 31st December 2008 £
Notes		
Revenue	1,575,126	3,300,661
Cost of sales	(414,357)	(745,074)
Gross profit	1,160,769	2,555,587
Administrative expenses	(1,313,955)	(2,984,813)
Operating loss before financing costs	(153,186)	(429,226)
Profit on sale of trade and assets	1,322,910	-
Financial income	-	19,974
Financial expenses	(52)	-
Net financing costs	(52)	19,974
Profit / (Loss) before tax	1,169,672	(409,252)
Tax credit/(expense)	20,629	108,862
Profit / (Loss) for the year	1,190,301	(300,390)

On 30th June 2009 the trade and assets of the company were hived up into its immediate parent undertaking EuroDirect Database Marketing Limited

In both the current and preceding period the company made no material acquisitions and had no discontinued operations

There were no recognised income and expense items in the current year (2008 £nil) other than those reflected in the above Income Statement

The income statement is prepared on an unmodified historical cost basis

The notes on pages 7 to 16 form part of these financial statements

GMAP Limited

Statement of financial Position

AS AT 31 DECEMBER 2009

	Notes	31 December 2009		31 December 2008	
		£	£	£	£
Current assets					
Trade and other receivables	7	207,889		1,057,647	
Cash and cash equivalents	8	-		69,325	
Current Tax		-		134,303	
Total current assets		207,889		1,261,275	
Non-current assets					
Property, plant and equipment	9	-		79,657	
Intangible assets	10	-		121,829	
Deferred tax assets	11	-		26,116	
Total assets		207,889		1,488,877	
Current liabilities					
Trade and other payables	12	-		2,471,289	
Current Tax		-		-	
Total liabilities				2,471,289	
Equity					
Share capital	13	372		372	
Reserves	14				
Retained earnings		1		(1,190,300)	
Other reserves		207,516		207,516	
Total equity		207,889		(982,412)	
Total equity and liabilities		207,889		1,488,877	

These accounts were approved by the board of Directors on 10th March 2010 and signed on its behalf by

J F McAndrew
Director



E A Richards
Director



Company Registration number 03418634

The notes on pages 7 to 16 form part of these accounts

GMAP Limited

Statement of financial Position

FOR THE YEAR ENDING 31 DECEMBER 2009

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Cash Flows from operating activities		
Profit / (Loss) before taxation	1,169,672	(409,252)
Adjustments for		
Profit on sale of trade and assets	(1,322,910)	
Depreciation charges	43,341	68,310
(Increase)/Decrease in trade and other receivables	234,433	723,190
Increase/(Decrease) in trade and other payables	160,466	(299,344)
Financial expense	52	-
Financial income	-	(19,974)
Cash generated from operating activities	285,054	62,930
Income taxes (paid)/received	-	(20,171)
Interest paid	-	-
Net cash from operating activities	285,054	42,759
Cash generated from investing activities		
Purchases of property, plant and equipment	9 (17,560)	(21,631)
Purchase of intangible assets	10 -	(103,120)
Interest received	-	19,974
Interest paid	(52)	-
Cash transferred upon hive up of subsidiary	(336,767)	-
Net cash from investing activities	(354,379)	(104,777)
Net (decrease)/increase in cash and cash equivalents	(69,325)	(62,018)
Cash and cash equivalents at 1 January	69,325	131,343
Cash and cash equivalents at 31 December	-	69,325

GMAP Limited

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

(a) Basis of accounting

The financial statements are presented in accordance with International Financial Reporting Standards (IFRS) and its interpretations as adopted by the EU and effective at 31 December 2009

The Directors have adopted IAS 1, Presentation of Financial Statements (2007), IFRS 8, Operating Segments, and IAS 23, Borrowing Costs (Revised)

The Directors have not adopted IFRS 3, Business Combinations (Revised) and IAS 27, Consolidated and Separate Financial Statements (Amended) which although endorsed by the EU are not currently mandatory

The financial statements are drawn up under the historic cost convention and in accordance with applicable accounting standards

(b) Revenue Recognition

Revenue is recognised when all of the following has occurred it can be reliably measured, it is probable that the economic benefits will flow to the company, at the balance sheet date the stage of completion can be measured reliably, transaction costs and costs to completion can be measured reliably A substantial element of income is generated from the sale of licences This income is non-recourse and is therefore recognised in full when the sale is invoiced All revenue arises on the sale of products and services relating to the principal activities of the company

(c) Property, plant and equipment

Property, plant and equipment are stated in the balance sheet at cost less accumulated depreciation Depreciation is charged so as to write off the cost of assets over their estimated useful lives as set out below on a straight line basis unless otherwise stated

Leasehold improvements	-	10% per annum
Fixtures and fittings	-	20% - 33 33% per annum
Motor vehicles	-	25% reducing balance

(d) Intangible assets

Intangible assets include deferred development costs that in the opinion of the directors meet the definition of an intangible asset as defined in IAS 38 'Intangible Assets' Amortisation is charged to the Income Statement on a straight-line basis over the estimated useful lives of intangible assets Intangible assets are amortised from the day they are available for use The estimated useful lives are as follows

Deferred development costs	-	33% per annum
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Deferred development expenditure comprises the product development costs of commercially exploitable systems to the extent that they are recoverable

An annual review is undertaken of intangible fixed assets to establish whether there are any indications of impairment Should this be the case an impairment review is performed in accordance with IAS 36 by comparing the carrying value to the net present value of future cash flows The results of the impairment review performed at the 31 December 2009 year end confirmed that no indications of impairment were present IAS 36 further requires impairment testing of any intangible assets not yet available for use Within the company certain developments fall into this category and impairment testing has been carried out on these in accordance with IAS 36 No indications of impairment were identified by this testing

(e) Operating Leases

Costs of operating leases are charged to the Income Statement on a straight line basis over the lease term

GMAP Limited

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies (continued)

(f) Taxation

Income tax on the profits for the year comprises current tax and deferred tax. Income tax is recognised in the Income Statement except where items are recognised directly in equity, in which case the associated income tax asset or liability is recognised via equity.

Current tax is the expected tax payable on the income for the year, using tax rates enacted or substantially enacted on the balance sheet date, and any adjustment to tax payable in respect of previous years.

Deferred tax is provided using the balance sheet liability method, which recognises temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes. It is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which temporary differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

(g) Pensions

The majority of company employees are members of the Callcredit Information Group stakeholder pension scheme, the assets of which are held in an independently administered scheme.

Contributions are charged to the income statement and are included in staff costs.

(h) Foreign currency transactions

Transactions in foreign currencies are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated to sterling at the foreign exchange rate ruling at that date. Foreign exchange differences arising on translation are recognised in the Income Statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction. Non-monetary assets and liabilities denominated in foreign currencies that are stated at fair value are translated to sterling at foreign exchange rates ruling at the dates the fair value was determined.

(i) Cash and cash equivalents

For the purpose of the Cash Flow Statement, cash comprises cash in hand and loans and advances to credit institutions repayable on demand, and cash and cash equivalents comprise highly liquid investments that are convertible into cash with an insignificant risk of changes in value with original maturities of three months or less.

The Cash Flow Statement has been prepared using the indirect method.

(j) Net financing costs

Net financing costs comprise interest payable on borrowings calculated using the effective interest rate method, dividends on redeemable preference shares, interest receivable on funds invested, dividend income and foreign exchange gains and losses.

Interest income is recognised in the income statement as it accrues, using the effective interest rate method.

Dividend income is recognised in the income statement on the date the entity's right to receive payments is established.

GMAP Limited

NOTES TO THE FINANCIAL STATEMENTS

2 Loss from operations

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Loss from operations has been arrived at after charging		
Depreciation of property, plant and equipment	20,682	51,801
Amortisation of intangibles	22,659	16,509
Staff costs (see note 5)	990,012	2,400,448
Rentals payable under operating leases	68,327	136,547
Auditors' remuneration and expenses		
Audit of the financial statements	390	3,458

3 Financial income

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Interest receivable from group undertakings	-	19,974
Interest payable to group undertakings	(52)	-
	(52)	19,974

4 Staff numbers and costs

The average monthly number of persons employed by the company (including directors) during the period was as follows

	Year ended 31 December 2009	Year ended 31 December 2008
Sales and operations	38	43
Administration	2	2
	40	45

	£	£
The aggregate payroll costs of these persons was as follows		
Wages and salaries	852,599	2,069,914
Social security costs	81,453	206,722
Other pension costs	55,960	123,812
	990,012	2,400,448

During the prior year £103,120, which has been included in the staff costs set out above, was capitalised within additions to deferred development costs assets shown in note 10 (2009 £nil)

5 Directors' remuneration

The directors who held office at the end of the year did not receive any emoluments in respect of their services to the company. No pension contributions were made by the company during either the current or previous year in respect of any of the directors.

GMAP Limited

NOTES TO THE ACCOUNTS

6. Tax expense

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
a) Analysis of expense in the year at 28%		
Current tax expense		
Current tax at 28% (2008 28.5%)	(42,201)	(85,755)
Adjustment for prior years	1,400	(24,588)
Total Current Tax	(40,801)	(110,343)
Deferred tax expense		
Origination and reversal of temporary differences	21,548	1,482
Adjustment in respect of prior years	(1,376)	(1)
Total Deferred Tax	20,172	1,481
Income tax credit	(20,629)	(108,862)

b) Factors affecting tax expense in the year

A reconciliation of tax on profit on ordinary activities at the standard UK corporation tax rate to the actual tax credit is as follows

Profit / (Loss) on ordinary activities before tax	1,169,672	(409,252)
Tax on profit on ordinary activities at UK standard rate of 28% (2008 28.5%)	327,508	(116,626)
Effects of		
- expenses not deductible for tax purposes	1,367	7,785
- adjustment to tax rates in respect of future periods	-	(27)
- adjustment to tax expense in respect of prior periods	24	(24,589)
- utilisation of tax losses	-	25,464
- income not taxable for tax purposes	(370,415)	(869)
- adjustment in respect of transfer of assets under section 343	20,887	-
Income tax credit	(20,629)	(108,862)

GMAP Limited

NOTES TO THE ACCOUNTS

7 Trade and other receivables

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Trade debtors	-	844,776
Amounts due from group undertakings in respect of trade	-	27,176
Amounts due from group undertakings	207,889	(201)
Bad debt provision	-	(18,506)
Prepayments and accrued income	-	204,402
	207,889	1,057,647

The ageing of trade debtors at the reporting date was

	2009 £ Gross	2009 £ Impairment	2008 £ Gross	2008 £ Impairment
Not past due	-	-	424,652	-
Past due 0-30 days	-	-	120,222	(17,625)
Past due 31-120 days	-	-	90,544	(881)
Past due 120 days plus	-	-	236,534	-
Total	-	-	871,952	(18,506)

The movement in the allowance for impairment in respect of trade debtors during the year was as follows

	2009 £	2008 £
At 1 January	18,506	0
Provisions made during the year	3,535	30,256
Debtors written off during the year	(18,506)	-
Provisions no longer required	(3,535)	(11,750)
At 31 December	-	18,506

8 Cash and cash equivalents

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Bank balances	-	69,325
	-	69,325

GMAP Limited

NOTES TO THE ACCOUNTS

9 Property, plant and equipment

	Leasehold Property Improvements	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2009	116,926	499,308	18,598	634,832
Additions	-	17,560	-	17,560
Transferred to parent company on hive up	(116,926)	(516,868)	(18,598)	(652,392)
At 31 December 2009	-	-	-	-
Accumulated Depreciation and impairment				
At 1 January 2009	73,801	462,776	18,598	555,175
Depreciation charge for the year	5,847	14,835	-	20,682
Transferred to parent company on hive up	(79,648)	(477,611)	(18,598)	(575,857)
At 31 December 2009	-	-	-	-
Carrying amounts				
At 1 January 2009	43,125	36,532	-	79,657
At 31 December 2009	-	-	-	-

	Leasehold Property Improvements	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2008	116,926	477,677	18,598	613,201
Additions	-	21,631	-	21,631
Disposals	-	-	-	-
At 31 December 2008	116,926	499,308	18,598	634,832
Accumulated Depreciation and impairment				
At 1 January 2008	62,108	428,334	12,932	503,374
Depreciation charge for the year	11,693	34,442	5,666	51,801
Impairment losses	-	-	-	-
Eliminated on Disposals	-	-	-	-
At 31 December 2008	73,801	462,776	18,598	555,175
Carrying amounts				
At 1 January 2008	54,818	49,343	5,666	109,827
At 31 December 2008	43,125	36,532	-	79,657

GMAP Limited

NOTES TO THE ACCOUNTS

10 Intangible Assets

	Deferred Development Expenditure £	Total £
Cost		
At 1 January 2009	138,338	138,338
Transferred to parent company on hive up	(138,338)	(138,338)
At 31 December 2009	-	-
Amortisation and impairment losses		
At 1 January 2008	16,509	16,509
Amortisation for the year	22,659	22,659
Transferred to parent company on hive up	(39,168)	(39,168)
At 31 December 2009	-	-
Carrying amounts		
At 1 January 2009	121,829	121,829
At 31 December 2009	-	-

	Deferred Development Expenditure £	Total £
Cost		
At 1 January 2008	35,218	35,218
Additions	103,120	103,120
At 31 December 2008	138,338	138,338
Amortisation and impairment losses		
At 1 January 2008	-	-
Amortisation for the year	16,509	16,509
At 31 December 2008	16,509	16,509
Carrying amounts		
At 1 January 2008	35,218	35,218
At 31 December 2008	121,829	121,829

GMAP Limited

NOTES TO THE ACCOUNTS

11 Deferred tax assets and liabilities

Deferred tax assets are attributable to the following

	Assets		Liabilities		Net	
	2009	2008	2009	2008	2009	2008
	£	£	£	£	£	£
Property, plant and equipment	-	22,307	-	-	-	22,307
Other items	-	3,809	-	-	-	3,809
At 31 December	-	26,116	-	-	-	26,116

The movement on the deferred tax account is as shown below

	Balance 1 Jan 2009	Recognised in income	Transferred to parent undertaking on hive up	Balance 31 Dec 2009
	£	£	£	£
Property, plant and equipment	(22,306)	19,305	3,001	-
Provision	(3,810)	883	2,927	-
Losses	-	(16)	16	-
Deferred tax asset	(26,116)	20,172	5,944	-

	Balance 1 Jan 2008	Recognised in income	Balance 31 Dec 2008
	£	£	£
Property, plant and equipment	(19,966)	(2,340)	(22,306)
Provision	(7,631)	3,821	(3,810)
Deferred tax asset	(27,597)	1,481	(26,116)

12 Trade and other payables

	Year ended 31 December 2009	Year ended 31 December 2008
	£	£
Trade creditors	-	102,255
Amounts owed to parent undertaking	-	2,147,055
VAT	-	34,207
Accruals, other creditors and deferred income	-	187,772
	-	2,471,289

All funding from the parent undertaking is repayable upon demand

GMAP Limited

NOTES TO THE ACCOUNTS

13 Share Capital

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid		
372 ordinary shares of £1 each	372	372

14 Reconciliation of movement in capital and reserves

	Share Capital £	Retained Earnings £	Capital Redemption Reserve £	Total Equity £
Balance at 1 January 2009	372	(1,190,300)	207,516	(982,412)
Profit for the period	-	1,190,301	-	1,190,301
Balance at 31 December 2009	372	1	207,516	207,889
Balance at 1 January 2008	372	(889,910)	207,516	(682,022)
Loss for the period	-	(300,390)	-	(300,390)
Balance at 31 December 2008	372	(1,190,300)	207,516	(982,412)

15 Operating leases and commitments

The company has the following commitments due under operating leases at the balance sheet date

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
On leases expiring -		
Within one year	-	120,424
Within two to five years	-	320,614
More than 5 years	-	101,000
	-	542,038

GMAP Limited

NOTES TO THE ACCOUNTS

16 Related Party Transactions

DMWSL 620 Limited is the ultimate controlling company incorporated in England and Wales. For the period 7th December to the year end, the Company had related party arrangements with DMWSL 620 Limited and the other companies related to it. Up until the change of ownership on 7th December 2009, the Company had relationships with other companies in the Skipton Group. All related party transactions are on an arm's length basis.

	31 December 2009		31 December 2008	
	Parent undertaking £	Subsidiary undertaking £	Parent undertaking £	Subsidiary undertaking £
a) Net Interest				
Interest receivable	-	-	19,974	-
Interest payable	(52)	-	-	-
	(52)	-	19,974	-
b) Sales of goods and services				
Sale of services	4,142	51,300	347,206	133,275
Recharge of salaries and services	131,304	42,779	19,648	11,248
	135,446	94,079	366,854	144,523
c) Purchase of goods and services				
Purchase of services	15,000	-	17,160	-
Recharge of salaries and services	362,627	18,050	1,123,954	94,129
	377,627	18,050	1,141,114	94,129
d) Outstanding balances				
Receivables from related parties - loan	-	-	(2,000,000)	-
Amount receivable from parent company - current account	207,889	-	-	-
Interest receivable	-	-	94	-
Sale of goods and services	-	-	1,215	25,961
Amount payable to parent company - current account	-	-	(201)	-
Purchase of goods and services	-	-	(128,534)	(18,615)
	207,889	-	(2,127,426)	7,346

20 Ultimate Parent Undertaking

The ultimate parent undertaking is DMWSL 620 Limited, which is registered in the United Kingdom. The intermediate parent company is Callcredit Information Group Limited. A copy of the group financial statements for Callcredit Information Group Limited, into which the results of this company are consolidated, is available from

The Secretary
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