

# Unaudited financial statements STS Holidays Limited

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For the Year ended 31 July 2009

FRIDAY



\*ASLBYJLD\*

A47

30/04/2010

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COMPANIES HOUSE

Company No. 3436825

## Company information

**Company registration number** 3436825

**Registered office** Third Floor  
1 Jubilee Street  
Brighton  
East Sussex  
BN1 1GE

**Director** P D Gilbert  
J Barber

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## Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2009. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the period, and have subsequently been appointed are as follows:

P D Gilbert  
H Moore (resigned 30/09/09)  
J Stronach (appointed 16/04/09) (resigned 30/09/09)  
J Barber (appointed 02/10/09)

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



P D Gilbert  
Director

29/04/10

## Balance sheet

	Note	2009 £ 000	2008 £ 000
<b>Current assets</b>			
Debtors	2	233	233
<b>Creditors: amounts falling due within one year</b>	3	(231)	(231)
<b>Net current assets</b>		<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 equity share capital	4	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) For the year ended 31 July 2009 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 (1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps adequate accounting records in accordance with Section 386, 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 or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on  
 and are signed on their behalf by

29 April 2010

  
 P D Gilbert  
 Director

## Notes to the financial statements

### **1 Dormant status**

The company was dormant (within the meaning of Section 477 (2) of the Companies Act 2006) throughout the year ended 31 July 2009. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

### **2 Debtors**

	2009 £ 000	2008 £ 000
Amounts owed by group undertakings	<u>233</u>	<u>233</u>
	<u>233</u>	<u>233</u>

### **3 Creditors: amounts falling due within one year**

	2009 £ 000	2008 £ 000
Amounts owed to group undertakings	<u>231</u>	<u>231</u>

### **4 Share capital**

Authorised share capital

	2009 £ 000	2008 £ 000
100,000 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		

	2009 No	£ 000	2008 No	£ 000
Ordinary shares of £ 1 each	<u>2,000</u>	<u>2</u>	<u>2,000</u>	<u>2</u>

### **5 Ultimate parent company**

The largest group of undertakings for which consolidated accounts are prepared to include the results of this company is headed by EATG (Debtco) Limited.

EATG Sarl, incorporated in Luxembourg is the ultimate parent undertaking for STS Holidays Ltd.

The company is ultimately controlled by funds managed by DLJ Merchant Banking, Inc, the General Partner of DLJ Merchant Banking IV (Cayman) LP, which is the general partner of DLJMB Overseas Partners IV, L P, one of the four DLJ-affiliated shareholders which have a controlling interest in EATG Sarl.