

# **ECOMPASS LIMITED**

**DIRECTORS' REPORT**

**AND**

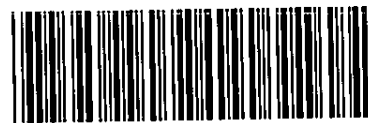
**FINANCIAL STATEMENTS**

**FOR THE 12 MONTH PERIOD ENDED**

**31 MARCH 2008**

Registered Office  
Pegasus House  
Kings Business Park  
Liverpool Road  
Prescot  
Merseyside L34 1PJ

WEDNESDAY



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24/12/2008

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COMPANIES HOUSE

Registered in England and Wales  
Company number: 3786110

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## Directors' report

The directors present their report and financial statements of the company for the 12 month period ended 31 March 2008.

### Principal activity

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the period.

### Directors

The directors of the company during the period ended 31 March 2008 are set out below.

M J Cons	Resigned 31 March 2008
R G Curran	Resigned 31 March 2008
I R Teague	Resigned 05 October 2007
A J Hunt	Resigned 03 August 2007
P A Yates	Resigned 03 October 2008
J G J Chittenden	Appointed 16 October 2007
G K James	Appointed 08 August 2008

### Directors' interests

None of the directors have any interests in the Company itself or the ultimate parent company, VTX Holdings Limited, the largest company within the group preparing consolidated accounts for the year ended 31 March 2008.

Signed on behalf of the board of directors



G K James  
Director

17<sup>th</sup> December 2008

## Balance sheet

		31 March 2008	31 March 2007
	Note	£	£
<b>Current assets</b>			
Cash at bank		2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up equity share capital	2	2	2
<b>Equity shareholders' funds</b>		2	2

The company did not trade during the current period or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements on pages 3 and 4 were approved by the board of directors on 17<sup>th</sup> December 2008 and signed on its behalf by:

  
G K James  
Director

The accompanying notes are an integral part of this balance sheet.

## Notes to the accounts

### 1. Accounting policies

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

### 2. Share capital

	31 March 2008	31 March 2007
	£	£
<b>Authorised</b>		
100 (2007: 100) ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 (2007: 2) ordinary shares of £1 each	2	2

### 3. Details of parent undertakings

The financial statements of the company are consolidated into the group financial statements of VTX Holdings Limited, a company registered in England and Wales. VTX Holdings Limited is the largest company within the group preparing consolidated accounts for the year ended 31 March 2008.

Copies of the VTX Holdings Limited group financial statements may be obtained from the Company Secretary, Vertex Data Science Limited, Pegasus House, Kings Business Park, Liverpool Road, Prescot, L34 1PJ.

In the opinion of the directors, the ultimate controlling party is a consortium of US-based private equity firms led by Oak Hill Capital Partners and also including GenNx360 and Knox Lawrence International.

The immediate controlling party is Vertex Group Limited, a company registered in England and Wales. Vertex Group Limited will prepare consolidated group accounts for the period ended 31 March 2008.