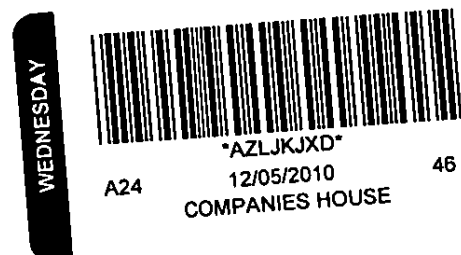


COMPANY REGISTRATION NUMBER 03805230

**KCS GLOBAL LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2009**



**KCS GLOBAL LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

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**KCS GLOBAL LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 30 SEPTEMBER 2009**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2009. The company is dormant and has not traded during the year.

**DIRECTORS**

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

Mr A J Mitchell  
Mr G D May  
Mr P L Stobart  
Mr L J Colliss  
Mr A D Snell

Registered office  
North Park  
Newcastle upon Tyne  
NE13 9AA

Signed on behalf of the directors



Mr A J Mitchell

Director

Approved by the directors on 6 May 2010

# KCS GLOBAL LIMITED

## BALANCE SHEET

30 SEPTEMBER 2009

	Note	2009 £000	2008 £000
<b>CURRENT ASSETS</b>			
Debtors	2	612	612
<b>NET CURRENT ASSETS</b>		612	612
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		612	612
<b>CREDITORS: Amounts falling due after more than one year</b>	3	124	124
		<u>488</u>	<u>488</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	125	125
Share premium account	6	323	323
Other reserves	6	40	40
<b>SHAREHOLDERS' FUNDS</b>		<u>488</u>	<u>488</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, 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 6 May 2010, and are signed on their behalf by



MR A J MITCHELL  
Director

Company Registration Number 03805230

The notes on pages 3 to 4 form part of these financial statements.

**KCS GLOBAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	2009 £000	2008 £000
Amounts owed by group undertakings	<u>612</u>	<u>612</u>

**3. CREDITORS: Amounts falling due after more than one year**

	2009 £000	2008 £000
Amounts owed to group undertakings	<u>124</u>	<u>124</u>

**4. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Authorised share capital:**

	2009 £000	2008 £000
150,000 Ordinary shares of £1 each	150	150
375 Ordinary Class 2 shares of £0.01 each	<u>-</u>	<u>-</u>
	<u>150</u>	<u>150</u>

**Allotted, called up and fully paid:**

	2009 No	£000	2008 No	£000
124,803 Ordinary shares of £1 each	124,803	125	124,803	125
37,500 Ordinary Class 2 shares of £0.01 each	<u>37,500</u>	<u>-</u>	<u>37,500</u>	<u>-</u>
	<u>162,303</u>	<u>125</u>	<u>162,303</u>	<u>125</u>

**KCS GLOBAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

**6. RESERVES**

	Share premium account £000	Capital redemption reserve £000	Profit and loss account £000
At 1 October 2008 & 30 September 2009	<u>323</u>	<u>40</u>	<u>—</u>

**7. ULTIMATE PARENT COMPANY**

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne, NE13 9AA