

**Directors' Report and Financial Statements**

**Delphis EBT 1999 Limited**

Company No: 4055894

**Year ended 30 June 2009**



## **Delphis EBT 1999 Limited**

### **Directors' report for the year ended 30 June 2009**

The Directors present their report and accounts of the Company for the year ended 30 June 2009.

#### **Directors**

Martin Hobbs	(appointed 15 August 2008, resigned 5 February 2009)
Paul McCarthy	(resigned 15 August 2008)
Eric Dodd	(resigned 30 September 2008)
Mike Phillips	(appointed 1 October 2008)
Suzanne Chase	(appointed 5 February 2009)
Guy Millward	(appointed 1 July 2009)

#### **Review of the Business**

During the year the Company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. The assets of the Company were transferred to Morse Group Limited on 1 July 2003.

#### **Directors and their interests**

The Directors of the Company are listed above. The Directors held no beneficial interest in the Company during the year.

The interests of Mike Phillips, Guy Millward and Eric Dodd in the shares and options of group companies are shown in the financial statements of Morse plc, the ultimate parent Company.

#### **Auditors**

The Company is entitled under the Companies Act 1985 to dispense with the requirement to appoint auditors and a resolution to this effect has been passed.

By order of the Board



Suzanne Chase  
Company Secretary

25 September 2009

## Delphis EBT 1999 Limited

### Balance sheet as at 30 June 2009

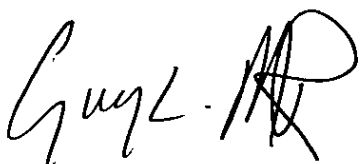
	30 June 2009 £	30 June 2008 £
<b>Current assets</b>		
Cash	1	1
Net assets	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	1	1
Allotted and nil paid 1 share of £1		
Profit and loss account	- <u>1</u>	- <u>1</u>

For the year ended 30 June 2009 the Company was entitled to exemption under section 249 AA (1) of the Companies Act 1985. Members have not required the Company to obtain and audit in accordance with section 249 B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for –

- i. ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 25 September 2009 and signed on its behalf by:



Guy Millward  
Director

**Delphis EBT 1999 Limited**  
**Notes to the financial statements**  
**for the year ended 30 June 2009**

1. No income has been received nor expenditure incurred during the year ended 30 June 2009 (2008: £nil) and hence no profit and loss account has been prepared.
2. No directors' remuneration is payable nor was paid in respect of the year ended 30 June 2009 (2008: £nil).
3. The balance sheet is prepared under the historical cost convention and in accordance with applicable accounting standards.
4. The Company has an authorised share capital of £1,000 comprising Ordinary shares of £1 each (2008: £1,000).
5. The immediate parent company is Delphis (Holdings) Limited and ultimate parent company is Morse plc, a company registered in England. The Directors consider Morse plc to be the ultimate controlling party of the Company. Copies of the consolidated financial statements can be obtained from the address below or accessed through the internet at [www.morse.com](http://www.morse.com).

Morse plc  
Profile West  
950 Great West Road  
Brentford  
Middlesex  
TW8 9EE