

COMPANY REGISTRATION NUMBER 4213115

**ROTANOTICE LTD**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2009**

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**ROTANOTICE LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**ROTANOTICE LTD**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 DECEMBER 2009**

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The principal activity of the company in the past was the marketing of high quality self-adhesive labels and leaflets for the pharmaceutical industry

The company had no sales activity in 2008 or in 2009 as management had decided to no longer operate through the UK subsidiary, but to conduct business directly from France. Management decided to keep the company solely for collecting the company's debts and for discharging the company liability to third parties with the exception for inter-company liabilities

The company will be dormant until a decision is made about its future

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

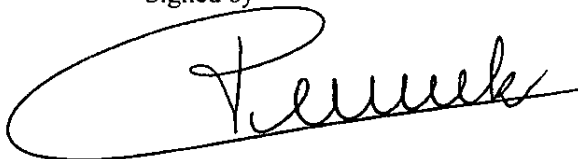
	At 31 December 2009	At 1 January 2009
Packetis SAS	<u>40,000</u>	<u>40,000</u>

**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

Registered office  
C/O CCFCB  
4th Floor Lincoln House  
300 High Holborn  
London  
WC1V 7JH

Signed by



P DECLERCK, Director of Packetis SAS

Packetis SAS - Director

Approved by the director on 14 JUNE 2010

**ROTANOTICE LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>TURNOVER</b>		—	—
Administrative expenses		1,935	3,614
Other operating income	2	—	(8,114)
<b>OPERATING (LOSS)/PROFIT</b>	3	<b>(1,935)</b>	4,500
Interest receivable		—	41
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,935)</b>	4,541
Tax on (loss)/profit on ordinary activities		—	—
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b>(1,935)</b>	4,541
Balance brought forward		<u>(49,986)</u>	<u>(54,527)</u>
Balance carried forward		<u><b>(51,921)</b></u>	<u><b>(49,986)</b></u>

The notes on pages 4 to 5 form part of these financial statements

# ROTANOTICE LTD

## BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,584	1,584
Cash at bank		<u>5,020</u>	<u>5,199</u>
		6,604	6,783
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>18,525</u>	<u>16,769</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,921)</u>	<u>(9,986)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,921)</u>	<u>(9,986)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	40,000	40,000
Profit and loss account		<u>(51,921)</u>	<u>(49,986)</u>
<b>DEFICIT</b>		<u>(11,921)</u>	<u>(9,986)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on  
14 JUNE 2010



P DECLERCK, Director of Packetis SAS

Packetis SAS - Director

The notes on pages 4 to 5 form part of these financial statements

**ROTANOTICE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OTHER OPERATING INCOME**

	2009	2008
	£	£
Other operating income	—	<u>8,114</u>

Other Operating Income in 2008 relates to the release of accruals made in 2007 that were no longer required.

**ROTANOTICE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

**3. OPERATING (LOSS)/PROFIT**

Operating (loss)/profit is stated after crediting

	2009	2008
	£	£
Director's remuneration	—	—
Net profit on foreign currency translation	—	(89)
	<u>—</u>	<u>—</u>

**4. DEBTORS**

	2009	2008
	£	£
Amounts owed by group undertakings	681	681
Other debtors	903	903
	<u>1,584</u>	<u>1,584</u>

**5. CREDITORS: Amounts falling due within one year**

	2009	2008
	£	£
Amounts owed to group undertakings	15,022	12,319
Accruals	915	4,450
Other creditors	2,588	—
	<u>18,525</u>	<u>16,769</u>

**6. RELATED PARTY TRANSACTIONS**

The company is a 100% subsidiary of Packetis SAS incorporated in France

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008

**7. SHARE CAPITAL**

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

**8. ULTIMATE PARENT COMPANY**

The immediate and ultimate parent company is Packetis SAS incorporated in France

**ROTANOTICE LTD**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 DECEMBER 2009**

**The following pages do not form part of the statutory financial statements**

**ROTANOTICE LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2009**

	2009 £	2008 £
<b>OVERHEADS</b>		
Administrative expenses	<u>1,935</u>	<u>3,614</u>
	(1,935)	(3,614)
<b>OTHER OPERATING INCOME</b>		
Other operating income	<u>—</u>	<u>8,114</u>
<b>OPERATING (LOSS)/PROFIT</b>	(1,935)	4,500
Bank interest receivable	<u>—</u>	<u>41</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES</b>	<u>(1,935)</u>	<u>4,541</u>

# **ROTANOTICE LTD**

## **NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2009**

	2009		2008
	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>			
<b>General expenses</b>			
Sundry expenses	167		—
Advertising	—		120
Legal and professional fees	807		—
Accountancy fees	<u>950</u>		<u>3,200</u>
		<b>1,924</b>	<u>3,320</u>
<b>Financial costs</b>			
Bad debts written off	—		342
Financial costs	—		41
Bank charges	11		—
Foreign currency gains/losses	<u>—</u>		<u>(89)</u>
		<b>11</b>	<u>294</u>
		<b><u>1,935</u></b>	<b><u>3,614</u></b>
<b>INTEREST RECEIVABLE</b>			
Bank interest receivable		<u>—</u>	<u>41</u>