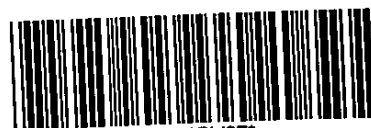


# Censydiam Limited

(Registered Number 4223696)

## Report and Unaudited Financial Statements for the year ended 31 December 2010

TUESDAY



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COMPANIES HOUSE

# Censydiam Ltd

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# **Censydiam Ltd**

## **Officers**

### **Directors**

Patrick Glydon  
Rupert van Hullen

### **Secretary**

Andrew Moberly

### **Registered office**

Minerva House  
5 Montague Close  
London  
United Kingdom  
SE1 9AY

# **Censydiam Ltd**

## **Directors Report**

The Directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2010

### **Business Review**

The company has been dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### **Directors**

The directors who served throughout the year and to the date of this report were as follows

Patrick Glydon  
Stephen Muldoon (resigned 22 June 2010)  
Rupert van Hullen (appointed 22 June 2010)

On 27 August 2010 Caroline Thomas resigned as Company Secretary and Andrew Moberly was appointed as Company Secretary

Approved by the Board and signed on its behalf by

**Patrick Glydon**

Director



Date

20-June-11

# Censydiam Ltd

## Balance sheet as at 31 December 2010

|   |      | 31 December<br>2010<br>£'000 | 31 December<br>2009<br>£'000 |
|---|------|------------------------------|------------------------------|
|   | Note |                              |                              |
| Creditors due within one year –<br>amounts due to group<br>undertakings |      | (172)                        | (172)                        |
| <b>Net current liabilities</b>  |      | <b>(172)</b>                 | <b>(172)</b>                 |
| <b>Total assets less current<br/>liabilities</b>                        |      | <b>(172)</b>                 | <b>(172)</b>                 |
| <b>Net liabilities</b>  |      | <b>(172)</b>                 | <b>(172)</b>                 |
| <b>Capital and reserves</b>   |      |                              |                              |
| Called up share capital   | 4    | 1                            | 1                            |
| Profit and loss account   |      | (173)                        | (173)                        |
| <b>Equity shareholders' deficit</b>                                     |      | <b>(172)</b>                 | <b>(172)</b>                 |

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

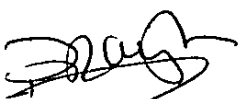
For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements on pages 4 and 5 were approved by the board of directors on and were signed on its behalf by

Patrick Glydon  
Director  
Date

  
20 Dec - 11

# Censydiam Limited

## Notes to the Accounts Year ended 31 December 2010

### 1. Accounting Policy

The financial statements have been prepared under the historical cost convention, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### 3 Called up share capital

|   | 31 December<br>2010<br>£ | 31 December<br>2009<br>£ |
|---|--------------------------|--------------------------|
| <b>Authorised</b>                         |                          |                          |
| 1,000 Shares of €100 Euros each           | 61,800                   | 61,800                   |
| <b>Allotted, called up and fully paid</b> |                          |                          |
| 10 Shares of 100 Euros each               | 618                      | 618                      |

### 4 Related party transactions

The company has taken advantage of FRS 8 – Related Party Transactions, not to disclose details of transactions with other group companies.

### 5. Ultimate Parent company

The immediate parent company is Censydiam N V, incorporated in Belgium. The ultimate parent undertaking and controlling party is Aegis Group plc, a company incorporated in Great Britain and registered in England and Wales. Aegis Group plc is the parent undertaking of the smallest and largest group for which group accounts are prepared and of which the company is a member. Copies of group financial statements can be obtained from The Secretary, Aegis Group plc, 180 Great Portland Street, London W1W 5QZ.