

# Unaudited financial statements

## Equity Travel Limited

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For the Year ended 31 July 2010



Company No. 4244295

## Company information

**Company registration number**

4244295

**Registered office**

Third Floor  
1 Jubilee Street  
Brighton  
East Sussex  
BN1 1GE

**Directors**

J Bentley  
P Gilbert  
P Carey  
N Wright

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## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2010. The company is dormant and has not traded during the period.

### **Directors**

The directors who served the company during the period, and have subsequently been appointed are as follows:

J Bentley  
J Barber (resigned 04/06/2010)  
R Sitton (resigned 04/06/2010)  
P Gilbert (appointed 04/06/2010)  
P Carey (appointed 07/06/2010)  
N Wright (appointed 07/06/2010)

### **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.

ON BEHALF OF THE BOARD



P Gilbert  
Director

## Balance sheet

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

### Statements:

- (a) For the year ended 31 July 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 (1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps adequate 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 or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors and authorised for issue on **28 APRIL 2011**, and are signed on their behalf by



P Gilbert  
Director

## Notes to the financial statements

### **1 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 July 2010. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2 Debtors**

	2010	2009
	£	£
Other debtors	<u>100</u>	<u>100</u>

### **3 Share capital**

Authorised share capital

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### **5 Ultimate parent company**

The largest group of undertakings for which consolidated accounts are prepared to include the results of this company is headed by EATG (Debtco) Limited.

EATG Sarl, incorporated in Luxembourg is the ultimate parent undertaking for Equity Travel Ltd.

The company is ultimately controlled by funds managed by DLJ Merchant Banking, Inc., the General Partner of DLJ Merchant Banking IV (Cayman) LP, which is the general partner of DLJMB Overseas Partners IV, L.P., one of the four DLJ-affiliated shareholders which have a controlling interest in EATG Sarl.