

Registration number: 4366879

BRIDGEPOINT CAPITAL (DOOLITTLE) LIMITED

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2008



BRIDGEPOINT CAPITAL (DOOLITTLE) LIMITED

Report of the directors

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 December 2008.

Principal activity and review of business

The principal activity of the Company is that of an investment holding company.

Results and dividends

The Company was dormant throughout the year. The directors do not recommend the payment of a dividend.

Directors

The directors who held office during the year were as follows:

P O Barennes	(Resigned 22/02/2008)
A Baselga	(Resigned 22/02/2008)
A R Burgess	(Resigned 22/02/2008)
T Bunker	(Resigned 22/02/2008)
G Dewhirst	(Resigned 22/02/2008)
B E Freeman	
M J Harford	(Resigned 22/02/2008)
J R Hughes	
B Lawson	(Resigned 31/12/2008)
W Lenoir	(Resigned 22/02/2008)
R J McIntosh	(Resigned 22/02/2008)
L H Meynell	
C Stirling	(Resigned 22/02/2008)
M Walton	(Resigned 22/02/2008)
J Wakefield	(Resigned 22/02/2008)
A Willetts	(Resigned 22/02/2008)

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

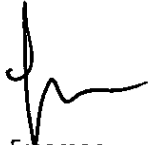
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

BRIDGEPOINT CAPITAL (DOOLITTLE) LIMITED

Annual General Meeting

The company has passed a special resolution and is no longer required to hold, and lay accounts, before an Annual General Meeting.

By Order of the Board

A handwritten signature in black ink, appearing to be 'B Freeman', written over a horizontal line.

B Freeman
Director

6 March 2009

BRIDGEPOINT CAPITAL (DOOLITTLE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

The Company made neither profit nor loss during the period and accordingly no Profit and Loss account is presented.

BALANCE SHEET

31 DECEMBER 2008

	Notes	2008 £	2007 £
Investments	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	4	<u>1</u>	<u>1</u>

- a) For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 221, and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 4 were approved by the Board of Directors and were signed on its behalf by:



B Freeman
Director

6 March 2009

The notes on page 4 form part of these financial statements.

BRIDGEPOINT CAPITAL (DOOLITTLE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2008

1 Accounting policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Cash Flow Statement

Under Financial Reporting Standard 1 (revised), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that more than 90% of the voting rights are controlled within the group and a consolidated cash flow is included in the ultimate parent company's financial statements.

(c) Related Party Transactions

Under Financial Reporting Standards 8, the Company is exempt from the requirement to disclose related party transactions within the group on the grounds that more than 90% of the voting rights are controlled within the group.

2 Directors' remuneration

None of the Directors received any remuneration for their services to the Company during the year (2007 - £nil).

3 Investments

	2008 £
Cost	
At 1 January and 31 December	1

The company has an investment of 1 share in Bridgepoint Capital (Holdings), a company registered in England and Wales.

4 Called-up share capital

	2008 Number	2008 £	2007 Number	2007 £
Authorised:				
Ordinary shares of £1 each	100	100	100	100
Allotted, called-up and fully paid:				
Ordinary shares of £1 each	1	1	1	1

5 Ultimate parent undertaking

The ultimate parent company is Bridgepoint Capital Group Limited. The results of the company are consolidated in the group financial statements of Bridgepoint Capital Group Limited. These are the largest and smallest group of undertakings which include the results of the company.

Copies of the financial statements of Bridgepoint Capital Group Limited are available at Companies House, Crown Way, Cardiff.