

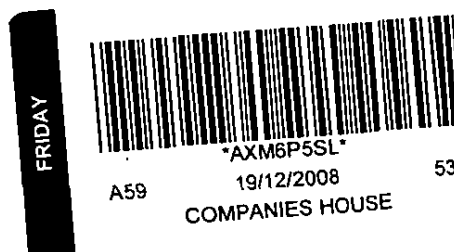
# financial statements

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## **Security Solutions (Europe) Limited**

For the year ended 30 June 2008

Company registration number: 05474948



# **Security Solutions (Europe) Limited**

## **Officers and Professional Advisers**

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### **The Board of Directors**

G M Lester  
J A Kennedy

### **Company Secretary**

J A Kennedy

### **Registered Office**

Unit 2 Redbourne Park  
Liliput Road  
Brackmills Industrial Estate  
Northampton  
Northamptonshire  
NN4 7DT

# Security Solutions (Europe) Limited

## The Directors' Report

Year ended 30 June 2008

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The directors present their annual report together with the unaudited financial statements of the company for year ended 30 June 2008. The company is dormant and has not traded during the year.

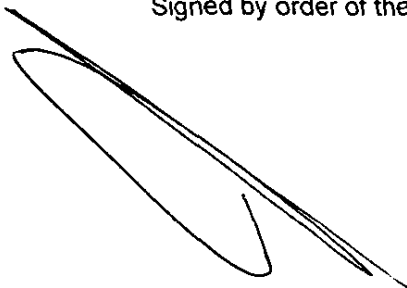
### Directors

The directors who served the company during the year were as follows:

G M Lester  
J A Kennedy

Registered office:  
Unit 2 Redbourne Park  
Liliput Road  
Brackmills Industrial Estate  
Northampton  
Northants  
NN4 7DT

Signed by order of the directors



J A Kennedy  
Company Secretary

Approved by the directors on ..... 15/12/08 .....

# Security Solutions (Europe) Limited

## Balance Sheet

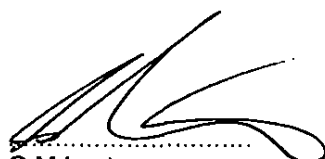
30 June 2008

	2008 £	2007 £
<b>Current assets</b>		
<b>Total assets</b>	<u>2</u>	<u>2</u>
Cash in hand	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
Called-up equity share capital	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>	<u>£2</u>	<u>£2</u>

### Statements:

- (a) For the year ended 30 June 2008 the company was entitled to exemption from audit 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 responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 15/12/08 and are signed on their behalf by:



G M Lester  
Director

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

# Security Solutions (Europe) Limited

## Notes to the Financial Statements

Year ended 30 June 2008

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**1. Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout year ended 30 June 2008. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Share capital**

**Authorised share capital:**

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**Allotted, called up and fully paid:**

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>2</u>	<u>£2</u>	<u>2</u>	<u>£2</u>

**3. Ultimate parent company**

The company's ultimate parent undertaking at the balance sheet date was GL & JK Investments Limited, a company incorporated in England.