

ACROMAS FINANCIAL SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS

31 JANUARY 2008



Company Registration Number: 6372833

Director's report

Secretary J Davies (appointed 17 September 2007)

The Director presents his report together with the accounts for the period ended 31 January 2008

The Company was incorporated 17 September 2007. The Company has not traded during the period.

The Directors of the Company during the period were those listed above

John Nash

J Davies
Secretary
4 July 2008

ACROMAS FINANCIAL SERVICES LIMITED
Balance sheet as at 31 January 2008

	2008
	£
Debtors	
Amount due from parent undertaking	1
Net assets	<u>1</u>
Capital and reserves	
Authorised share capital	
1,000 Ordinary Shares of £1 each	
Allotted, called up and fully paid share capital	
1 Ordinary Shares of £1 each	1
Profit and loss account	-
Equity shareholders' funds	<u>1</u>

- (a) For the period ended 31 January 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 Director acknowledges his 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 the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Signed for and on behalf of the Board by



S M Howard
Director
4 July 2008

ACROMAS FINANCIAL SERVICES LIMITED

Notes to the accounts

1 Accounting convention

The accounts are prepared under the historical cost convention, and in accordance with applicable accounting standards as defined in Companies Act 1985 s 256

2 Profit and loss account

No profit and loss account has been prepared as the Company has not traded during the period

3 Cash flow statement

The Director has taken advantage of the exemption available under FRS 1 (Cash flow statements) of the requirement to prepare a cash flow statement as a consolidated cash flow statement has been presented in the financial statements of the ultimate parent undertaking, Acromas Holdings Limited (formerly Spring & Alpha Topco Limited)

4 Related party transactions

The Company has taken advantage of the exemption within FRS 8 (Related party disclosures) in not disclosing transactions with other entities in the Acromas group of companies

5 Ultimate parent undertaking

The financial statements of the Company have been consolidated in the group financial statements of Acromas Holdings Limited (formerly Spring & Alpha Topco Limited), the immediate and ultimate parent undertaking, a company which is registered in England

6 Ultimate controlling party

The Director considers the ultimate controlling party to be funds managed by Charterhouse General Partners, CVC Capital Partners and Permira acting in concert