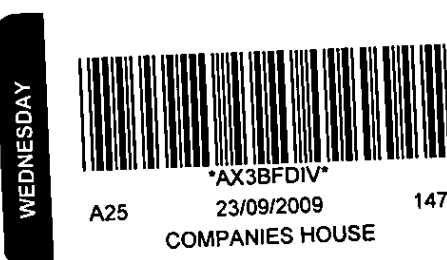


Registered number  
06499798

**Dial-a-Phone Insurance Services Limited**  
(formerly Greenstack 6 Limited)

**Dormant Company Financial Statements**  
**31 December 2008**



## **Company Information**

### **Directors**

S Lloyd  
J Morris

### **Secretary**

S Lloyd

### **Registered office**

Osprey House  
Ore Close  
Lymedale Business Park  
Newcastle-under-Lyme  
ST5 9QD

### **Registered number**

06499798

## Directors' Report

The directors present their report and audited financial statements for the 11-month period ended 31 December 2008.

### Principal activity and review of business

The Company was incorporated on 11 February 2008 with the issue of one Ordinary shares of £1 each. Since incorporation the Company has not traded.

### Business review

The Company's business is that of a non trading subsidiary company within the MobileServ UKCo Limited group structure.

### Dividends

The directors do not recommend the payment of a dividend.

### Directors

The directors of the Company at 31 December 2008 and at the date of this report, all of whom have been directors for the whole of the period, except where otherwise stated are listed below:

S Lloyd	(appointed 11 February 2008)
J Morris	(appointed 11 February 2008)

### Directors' liabilities

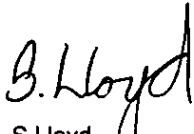
MobileServ UKCo Limited has indemnified one or more of the Company's directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 1985. Such qualifying third party indemnity provision was in force during the period and at the date of approving the directors' report.

**Directors' Report** *(continued)*

**Auditors**

The Company is exempt from the requirement for an audit under Section 249B of the Companies Act 1985.

This report was approved by the board on 29 April 2009.



S Lloyd  
Company Secretary

Osprey House  
Ore Close  
Lyndale Business Park  
Newcastle-under-Lyme  
ST5 9QD

## **Statement of Directors' Responsibilities in respect of the Directors' Report and the Financial Statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to 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 these 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 enable them to ensure its 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.

**Profit and Loss Account**  
**for the 11-month period ended 31 December 2008**

From the period since incorporation, the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.

**Balance Sheet**  
as at 31 December 2008

	Notes	2008 £
<b>Current Assets</b>		
Debtors	2	1
		<hr/>
<b>Net assets</b>		<hr/> 1 <hr/>
<b>Share capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		-
		<hr/>
<b>Equity shareholder's funds</b>	4	<hr/> 1 <hr/>

The notes on pages 7 to 8 are an integral part of these financial statements.

The company was dormant (within the meaning of Section 249AA(1) of the Companies Act 1985) throughout the period ended 31 December 2008.

The directors:

- (a) confirm that the company was entitled to exemption under sub-section (1) of Section 249AA of the Companies Act 1985 from the requirement to have its financial statements for the financial period ended 31 December 2008 audited.
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial period in accordance with sub-section (2) of Section 249B(2) of that Act.
- (c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and 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 and loss for the financial period in accordance with the requirements of Section 226 of that Act, and which comply with the requirements of that Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the board of directors and signed on its behalf on 29 April 2009 by:

  
S Lloyd  
Director

  
J Morris  
Director

**Notes to the financial statements  
for the 11-month period ended 31 December 2008**

**1 Accounting policies**

The principal accounting policies, which have been applied consistently, are set out below.

**Basis of preparation**

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

The Company has throughout the period been part of a larger group whose ultimate parent company is incorporated in England and Wales and publishes its consolidated financial statements. Consequently, the company is exempt under the terms of *FRS 1 Cash Flow Statements* from publishing a cash flow statement

As the Company is a wholly owned subsidiary of MobileServ Limited, the Company has taken advantage of the exemption contained with *FRS 8 Related Party Disclosures* and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of MobileServ Limited, within which the Company is included, can be obtained from the address given in note 5.

**2 Debtors**

	2008 £
Amounts owed by group undertakings	<u>1</u>

**3 Called up share capital**

	2008 Number	2008 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	2008 Number	2008 £
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>



**Notes to the financial statements (continued)**  
**for the 11-month period ended 31 December 2008**

**4 Reconciliation of movement in shareholder's funds**

	2008 £
Retained profit for the period	-
New shares subscribed for	1
Net addition to shareholder's deficit	1
Opening shareholder's funds	-
Closing shareholder's funds	1

**5 Ultimate parent undertaking**

At the balance sheet date, the directors regard MobileServ UKCo Limited, a company registered in England and Wales, as the ultimate parent company.

The largest group in which the results of the company are consolidated is that headed by MobileServ UKCo Limited, incorporated in England and Wales. The smallest group into which they are consolidated is headed up by MobileServ Limited, a company registered in England and Wales. Copies of the ultimate parent's consolidated financial statements may be obtained from The Company Secretary, MobileServ UKCo Limited, Osprey House, Ore Close, Lymedale Business Park, Newcastle-under-Lyme, ST5 9QD.