

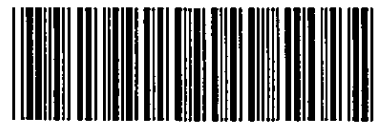
Actis Limited

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

REGISTERED NUMBER 6593072

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REPORT OF THE DIRECTORS

The Directors present the Annual Report and Financial Statements of Actis Limited for the year ended 31 December 2011

Principal Activity and review of business

The company was incorporated on 14 May 2008, with share capital of 1 £1 ordinary share issued at par Its registered office is 8th Floor, 2 More London Riverside, London, SE1 2JT

The Company has not undertaken any other activity since incorporation and consequently has neither profit nor loss for the year and therefore a profit and loss account has not been presented

Directors

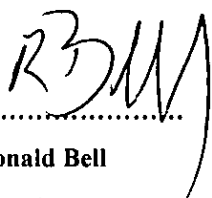
The Directors of the Company during the year were Actis Nominee Limited, Paul Owers and Ronald Bell Pat Lamb was appointed a director of the Company on 30 April 2012 and resigned on 9 May 2012

Financial Statements

The exemption conferred by section 480 of the Companies Act 2006 not to have these accounts audited applies to the Company

The financial statements were approved by the Board of Directors on 20 September 2012 and signed on its behalf by

On behalf of the board


.....
Ronald Bell
Director

BALANCE SHEET

As at 31 December 2011

	<i>Notes</i>	31 December 2011 £	31 December 2010 £
Non-current Assets			
Called up share capital not paid	<i>4</i>	<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and Reserves			
Called-up share capital	<i>4</i>	<u>1</u>	<u>1</u>
Equity Shareholder's funds		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

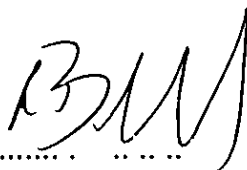
The Directors acknowledge their responsibility for ensuring that the company complies with the requirements of the Act with respect to accounting years and the preparation of accounts

The accounts give a true and fair view of the state of affairs of the Company as at the end of 31 December 2011 in accordance with section 393 of the Act

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

These financial statements were approved by the Board of Directors on 20 September 2012 and were signed on its behalf by

On behalf of the board



Ronald Bell
Director

Date: 20 September 2012

The notes on pages 4 to 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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

The Company has not traded during the year. It received no income and incurred no expenditure and therefore made neither profit nor loss

Cash flow statement

A cash flow statement has not been presented as there were no cash movements during the year ended 31 December 2011

Functional currency

Items included in the financial statements are measured using the currency of the primary environment in which the entity operates ("the functional currency"). Pound Sterling is the company's functional and presentation currency

Related party transactions

In accordance with FRS 8, the Company is exempt from the requirement to disclose related party transactions within the group on the basis that more than 90% of its voting rights are controlled within the group

2 Employees

The Company did not employ any personnel during the year

3 Directors' remuneration

The Directors received no remuneration for their services to the company during the year

4 Called-up share capital

	31 December 2011 Number	31 December 2011 £	31 December 2010 Number	31 December 2010 £
<i>Authorised</i>				
Ordinary Shares of £1	1000	1000	1000	1000
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Allotted and called-up</i>				
Ordinary Shares of £1	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

The amounts of paid-up share capital for the following category of shares differed from the called-up share capital stated above due to unpaid calls and were as follows

Un-paid share capital	31 December 2011 £	31 December 2010 £
Ordinary shares	1	1
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

5 Ultimate parent undertaking

The ultimate parent undertaking is Actis LLP

The results of the company are consolidated in the group financial statements of Actis LLP. This is the largest and smallest group undertaking that includes the results of the company. Copies of the financial statements of Actis LLP are available at Companies House, Crown Way, Cardiff.