

Registered Company Number 06875230

INTERSERVE PFI 2009 LIMITED

Report and Unaudited Financial Statements

31 December 2010

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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2010.

REVIEW OF DEVELOPMENTS AND BASIS OF PREPARATION OF THE ACCOUNTS

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the period. Key performance indicators are not therefore considered necessary for the understanding of the development, performance or position of the business of the Company.

It is intended that in future accounting periods the company will act as a holding company. Accordingly the directors have prepared the accounts on a going concern basis.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses in the period from incorporation to 31 December 2010. There have been no movements in shareholders' funds during the period from incorporation to 31 December 2010.

DIRECTORS

The directors who served throughout the period are set out below:

C R Field
S M Jones
D I Sutherland

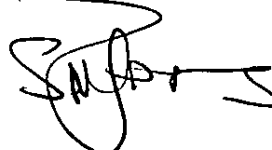
None of the directors had a material interest during the period in any significant contract with the Company or any Group undertaking.

AUDITORS

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Interserve House
Ruscombe Park
Twyford
Reading
Berkshire
RG10 9JU

Approved by the Board of Directors
and signed on behalf of the Board by



S M Jones
Director

13 January 2011

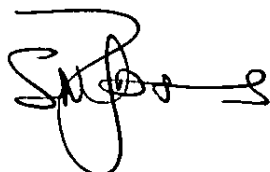
BALANCE SHEET AT 31 DECEMBER 2010

	Note	31 December 2010 £	31 December 2009 £
CURRENT ASSETS			
Debtors			
Amounts owed for unpaid share capital		500	500
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
		<u> </u>	<u> </u>
EQUITY SHAREHOLDERS' FUNDS		500	500
		<u> </u>	<u> </u>

- 1 For the period from incorporation on 9 April 2009 to 31 December 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
- 2 The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the 2006 Act
- 3 The directors acknowledge their responsibility for:
 - (i) ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act, and
 - (ii) preparing financial statements that 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company

These financial statements of Interserve PFI 2009 Limited, registered number 06875230 were approved by the Board of Directors and authorised for issue on 13 January 2011

Signed on behalf of the Board of Directors



S M Jones
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

a) Convention

These financial statements have been prepared in accordance with the historical cost convention.

b) Going Concern

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the period.

The directors have prepared the accounts on the going concern basis.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the period under review. There have been no movements in shareholders' funds during the period under review.

3. DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the Company, who were the only employees, during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised, 1,000 ordinary shares of £1 each	1,000	1,000
Called up, allotted and unpaid	500	500

6. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The Company's immediate parent company is Interserve PFI Holdings 2009 Limited. The Company's ultimate parent company and controlling party, and parent company of the largest and smallest group which includes the Company and for which group financial statements are prepared, is Interserve Plc, a company incorporated in Great Britain. Copies of the group financial statements of Interserve Plc are available from Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ.

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosures" not to report transactions with other group companies.