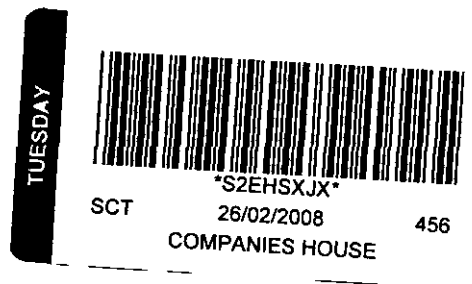


Registered no: SC100347

**Quill Serve Limited**  
**Annual report**  
**for the year ended 30 April 2007**



**Quill Serve Limited**  
**Annual report**  
**for the year ended 30 April 2007**  
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# **Quill Serve Limited**

## **Company Information**

### **Directors**

David Thomson  
Joan Devine  
Russell Bradley  
Bruce Westbrook  
Andrew Wallace  
Paul Pignatelli  
Simon Rae

### **Secretary**

Secretar Securities Limited

### **Registered Address**

249 West George Street  
Glasgow  
G2 4RB

# **Quill Serve Limited**

## **Directors' report for the year ended 30 April 2007**

The directors present their report and financial statements of the company for year ended 30 April 2007

### **Principal activities**

The company acts as a trustee. All liabilities have been satisfied by third parties. Throughout the period the company has not traded, no income has been realised and no expenditure incurred. Accordingly, no profit and loss account has been presented.

### **Future prospects**

The directors do not expect the company to trade during the next financial year.

### **Directors**

The persons who at any time during the period were directors of the company are set out on page 1 and served throughout the period.

### **Directors' interests**

The directors of the company at the end of the year were, at that time, beneficially interested in shares in the company to the following extent:

#### **Ordinary shares of £1 each 2007**

David Thomson  
Joan Devine  
Russell Bradley  
Bruce Westbrook  
Andrew Wallace  
Paul Pignatelli  
Simon Rae

No director of the company holds any other interest described in paragraph 2A(1) of Schedule 7 to the Companies Act 1985 nor, during the financial period, has any director of the company been granted or exercised any right described in paragraph 2B(1) of Schedule 7 to the Companies Act 1985.

## **Quill Serve Limited**

### **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that that company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 April 2007 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **By order of the board**



Paul Pignatelli  
Director

x <sup>25</sup>February 2008

## Quill Serve Limited

### Balance Sheet

As at 30 April 2007

	Note	2007 £	2006 £
<b>Current Assets</b>			
Cash at bank and in hand		2	2
<b>Net Assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Equity Shareholders Funds</b>		<u>2</u>	<u>2</u>

For the year ended 30 April 2007 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director's acknowledge their responsibility for

ensuring the company keeps accounting records which comply with section 221, 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 year, and of its profit and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 4 to 6 were approved by the board of directors on 25 February 2008 and were signed on its behalf by



**Paul Pignatelli**  
Director

## **Quill Serve Limited**

### **Accounting policies**

#### **Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been consistently applied, is set out below.

#### **Basis of accounting**

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements are prepared in accordance with the historical cost convention.

#### **Cash flow statement**

The company has taken advantage of the exemption available to it under part VII of the Companies Act 1985 relating to small companies not to prepare a cash flow statement.

## Quill Serve Limited

### Notes to the financial statements

As at 30 April 2007

#### 1 Employee information

The company has no employees

#### 2 Directors' emoluments

None of the directors received any emoluments during the year (2006 £nil)

#### 3 Called up share capital

	Authorised 2007 Number	Authorised 2006 Number	Allotted 2007 £	Allotted 2006 £
Ordinary shares of £1 each	100	100	2	2

#### 4 Ultimate controlling party

The ultimate controlling party as at 30 April 2007 was DLA Piper International LLP (formerly DLA Piper Rudnick Gray Cary International LLP), a limited liability partnership

Copies of the ultimate controlling party's consolidated financial statements at 30 April 2007 may be obtained from DLA Piper International LLP, 3 Noble Street, London, EC2V 7EE