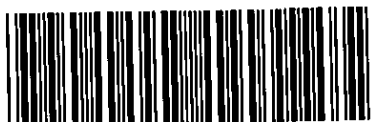


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COMPANIES HOUSE

Rock Steady Event Services Limited

FINANCIAL STATEMENTS

For the year ended
31 December 2009

Rock Steady Event Services Limited

DIRECTORS, OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

DC Hewitson
GN Grosso
M Hamilton
A Farquhar

SECRETARY

V Patel

REGISTERED OFFICE

93 Constitution Street
Leith
Edinburgh
EH6 7AE

AUDITORS

KPMG Audit Plc
8 Salisbury Square
London
EC4Y 8BB

Rock Steady Event Services Limited

DIRECTORS' REPORT

The Directors submit their report and the financial statements of Rock Steady Event Services Limited for the year ended 31 December 2009.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has ceased to trade since 31 December 2008, with all existing trade transferred to G4S Secure Solutions (UK) Limited.

PRINCIPAL RISKS AND UNCERTAINTIES

As the company has ceased to trade since 31 December 2008 it is not envisaged that the company is subject to business or market risks. However, there may be risks which are considered immaterial which may become material or indeed risks that are as yet unknown.

DIVIDENDS

The directors do not propose any final dividends (2008: £Nil).

DIRECTORS

The following directors have held office since 1 January 2009:

DC Hewitson
GN Grosso
M Hamilton
A Farquhar (appointed 4 January 2010)

POLITICAL AND CHARITABLE CONTRIBUTIONS

The Company made no political and no charitable donations during the year (2008: £Nil).

AUDITOR APPOINTMENT

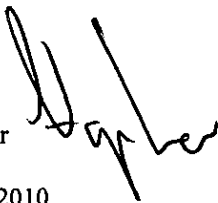
In accordance with Section 489 of the Companies Act 2006, a resolution for the re-appointment of KPMG Audit Plc as auditors of the company is to be proposed at the forthcoming Annual General Meeting.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

By order of the board

A Farquhar
Director
31 March 2010



Rock Steady Event Services Limited

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).

Under company law the directors must not approve the financial statements unless they are satisfied that they 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. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ROCK STEADY EVENT SERVICES LIMITED

We have audited the financial statements of Rock Steady Event Services Limited for the year ended 31 December 2009 set out on pages 5 to 13. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body in accordance with Chapter 3 Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and company's members, as a body, for our audit work, for this report, or the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As explained more fully in the Directors' Responsibilities Statement set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

A description of the scope of an audit of financial statements is provided on the APB's web-site at www.frc.org.uk/apb/scope/UKNP

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its loss for the year then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

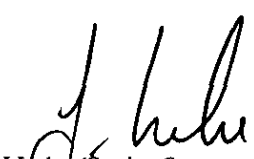
OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.


J Luke (Senior Statutory Auditor)
for and on behalf of KPMG Audit Plc, Statutory Auditor
Chartered Accountants
London
31 March 2010

Rock Steady Event Services Limited

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2009

	Notes	2009 £000	9 month period ended 31 Dec 2008 £000
TURNOVER	1	-	994
Cost of sales		-	(755)
GROSS PROFIT		-	239
Other operating expenses	2	(3)	(398)
OPERATING LOSS		(3)	(159)
Impairment of investment	3	(265)	-
Interest receivable and similar income	4	-	135
Interest payable and similar expenses	5	-	(25)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	6	(268)	(49)
Taxation (charge) / credit	9	(59)	14
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	15	(327)	(35)

The operating loss for the year arises from the company's discontinued operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account for the current and preceding year.

The notes from pages 8 to 13 form part of the financial statements.

Rock Steady Event Services Limited

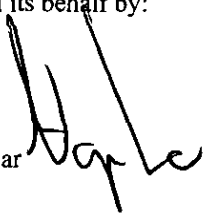
BALANCE SHEET

As at 31 December 2009

	Notes	31 Dec 2009 £000	31 Dec 2008 £000
FIXED ASSETS			
Tangible assets	10	-	36
Investment	11	-	265
		<u>-</u>	<u>301</u>
CURRENT ASSETS			
Debtors	12	4,087	5,193
Cash at bank and in hand		5	10
		<u>4,092</u>	<u>5,203</u>
CREDITORS			
Amounts falling due within one year	13	(2,439)	(3,524)
NET CURRENT ASSETS		<u>1,653</u>	<u>1,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,653	1,980
NET ASSETS		<u>1,653</u>	<u>1,980</u>
CAPITAL AND RESERVES			
Called up share capital	14	-	-
Profit and loss account	15	1,653	1,980
EQUITY SHAREHOLDERS' FUNDS	16	<u>1,653</u>	<u>1,980</u>

The financial statements were approved by the board of directors and authorised for issue on 31 March 2010 and are signed on its behalf by:

A Farquhar
Director



Rock Steady Event Services Limited

ACCOUNTING POLICIES

BASIS OF PREPARATION

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

The company has adopted the going concern basis of accounting as its parent company has confirmed its willingness to continue to support the company.

The accounts present information about the company as an individual undertaking and not about its group, as the company has taken advantage of the exemption provided by section 400 of the Companies Act 2006, as it is a subsidiary of G4S plc, a company incorporated in England & Wales and is included in the consolidated accounts of that company.

Under FRS 1 the Company is exempt from the requirements to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the Company is a wholly owned subsidiary of G4S plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group.

TAXATION

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

TURNOVER

Turnover is recognised at the fair value of the consideration received or receivable for the sale of goods and/or services in the ordinary nature of the business, net of Value Added Tax, recognised at the point of delivery of service.

Rock Steady Event Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

1 TURNOVER AND LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

The company's turnover and loss on ordinary activities were derived from its principal activity, wholly undertaken in the United Kingdom.

2 OTHER OPERATING EXPENSES

	2009	9 month period ended 31 Dec 2008
	£000	£000
Administration expenses	3	398

3 IMPAIRMENT OF INVESTMENT

	2009	9 month period ended 31 Dec 2008
	£000	£000
Impairment	265	-

During the year the directors considered that the investment in Avant-Guard Resource Services Ltd has become permanently impaired and as a result provided for the full carrying value of the investment. All trade has been transferred to G4S Secure Solutions (UK) Limited. This has no impact on tax.

4 INTEREST RECEIVABLE AND SIMILAR INCOME

	2009	9 month period ended 31 Dec 2008
	£000	£000
Payable to Group undertaking	-	106
Bank Interest	-	29
	-	135

5 INTEREST PAYABLE AND SIMILAR EXPENSES

	2009	9 month period ended 31 Dec 2008
	£000	£000
Payable to Group undertaking	-	25

Rock Steady Event Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

6	LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	9 month period ended 31 Dec	
		2009 £000	2008 £000
	Loss on ordinary activities before taxation is stated after charging:		
	Depreciation	-	270
	Auditors' remuneration – statutory audit	1	-
		<u> </u>	<u> </u>

The fees payable to KPMG for the prior year audit were £300.

No other fees were paid to KPMG Audit Plc in respect of the company (2008: £Nil).

7	EMPLOYEES	9 month period ended 31 Dec	
		2009 No.	2008 No.
	The average weekly number of persons employed by the company during the year was:		
	Management, administration & operational	-	1,329
		<u> </u>	<u> </u>
		2009 £000	2008 £000
	Staff costs for above persons:		
	Wages and salaries	-	615
	Social security costs	-	57
	Other pension costs	-	5
		<u> </u>	<u> </u>
		-	677
		<u> </u>	<u> </u>
	DIRECTORS' REMUNERATION		
	Emoluments	-	15
		<u> </u>	<u> </u>

8 PENSION ARRANGEMENTS

Contributions paid by the company during the year to the pension schemes amounted to £Nil (2008: £4,569).

Rock Steady Event Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

9	TAXATION	9 month period ended 31 Dec	
		2009 £000	2008 £000
	Current tax:		
	UK corporation tax on losses of the period	22	(14)
	Under provision in respect of previous years	50	-
	Total current tax charge / (credit)	72	(14)
	Deferred tax:		
	Deferred tax credit current year	(15)	-
	Adjustment in respect of previous years	2	-
	Total deferred tax	(13)	-
	Total taxation charge / (credit)	59	(14)
	Factors affecting tax charge for year:		
	The tax assessed for the year is higher than the standard rate of corporation tax in the UK 28% (2008: 28%). The differences are explained below:		
	Loss on ordinary activities before tax	(268)	(49)
	Loss on ordinary activities multiplied by standard rate of corporation tax in the UK 28% (2008: 28%)	(75)	(14)
	Effects of:		
	Expenses not deductible for tax purposes	74	-
	Other Charges	23	-
	Under provision in respect of previous years	50	-
	Current tax charge / (credit) for year	72	(14)

Rock Steady Event Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

10 TANGIBLE FIXED ASSETS

	Motor Vehicles £000
Cost:	
1 January 2009	63
Disposals	(63)
31 December 2009	-
Depreciation:	
1 January 2009	27
Disposals	(27)
31 December 2009	-
Net book value:	
31 December 2009	-
31 December 2008	36

11 FIXED ASSET INVESTMENT

	31 Dec 2009 £000	31 Dec 2008 £000
Cost and net book value: At 31 December	-	265

12 DEBTORS

	31 Dec 2009 £000	31 Dec 2008 £000
Due within one year:		
Trade debtors	-	10
Amounts due from other group undertakings	4,080	5,157
Corporation Tax	-	26
Prepayments and accrued income	7	-
	4,087	5,193

Amounts owed by group undertakings are unsecured, repayable on demand with interest receivable at 1.61% (2008: 3.13%).

Rock Steady Event Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

13	CREDITORS: Amounts falling due within one year	2009 £000	9 month period ended 31 Dec 2008 £000
	Trade creditors	-	41
	Accruals and deferred income	224	235
	Corporation Tax	23	-
	Amount due to other group undertakings	2,192	3,248
		<u>2,439</u>	<u>3,524</u>

Amounts owed to group undertakings are unsecured, repayable on demand with interest payable at 2.61% (2008: 3.13%).

14	SHARE CAPITAL	31 Dec 2009 £	31 Dec 2008 £
	Allotted, issued and fully paid: 22,222 Ordinary shares of 1p each	222	222

15	PROFIT AND LOSS ACCOUNT	£000
	For the year ended 31 December 2009:	
	1 January 2009	1,980
	Loss for the financial year	(327)
	At 31 December 2009	<u>1,653</u>
	For the 9 month period ended 31 December 2008	
	1 April 2008	2,015
	Loss for the 9 month period	(35)
	At 31 December 2008	<u>1,980</u>

16	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	31 Dec 2009 £000	31 Dec 2008 £000
	Loss for the financial year / period	(327)	(35)
	Net movement in shareholders' funds	<u>(327)</u>	<u>(35)</u>
	Opening shareholders' funds	1,980	2,015
	Closing shareholders' funds	<u>1,653</u>	<u>1,980</u>

Rock Steady Event Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2009

17 CONTINGENT LIABILITIES

The company is included in a Group registration for VAT purposes and is therefore jointly and severally liable for all other group companies' unpaid debts in this connection. The liability of the UK Group registration at 31 December 2009 totalled £12,048,051 (2008: £17,408,380).

18 ULTIMATE PARENT UNDERTAKING

At 31 December 2009 the ultimate holding company of Rock Steady Event Services Limited was G4S plc, which is registered in England and Wales. Copies of the group accounts of G4S plc can be obtained from The Manor, Manor Royal, Crawley, West Sussex, RH10 9UN.