

REGISTERED NUMBER: 4467020

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**  
**FOR**  
**INFORMATION INTO INTELLIGENCE LIMITED**

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Information Into Intelligence Limited

**FINANCIAL STATEMENTS**

For the year ended 31 October 2006

**DIRECTORS:**

**R Kellett-Clarke**

**SECRETARY:**

**D J McNicol**

**REGISTERED OFFICE:**

**2<sup>nd</sup> Floor, Times Square  
160 Queen Victoria Street  
London  
EC4V 4BF**

**COMPANY REGISTRATION NUMBER:**

**4467020**

Information Into Intelligence Limited

FINANCIAL STATEMENTS

For the year ended 31 October 2006

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FINANCIAL STATEMENTS

For the year ended 31 October 2006

The directors present their report together with the financial statements for the year ended 31 October 2006.

**Principal activity**

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company

**Directors**

The membership of the Board is set out below

R Kellett-Clarke

The interests of the directors and their families in the shares of the company as at 31 October 2006 and 31 October 2005, or the date of their appointment to the board if later, were as follows

		Ordinary shares	
		31.10.2006	31.10.2005
R Kellett-Clarke	(appointed 6 June 2006)	0	0
A G Fraser	(resigned 6 June 2006)	0	0

The interests of the directors in the shares of the parent company, IDOX plc, are disclosed in that company's financial statements

## FINANCIAL STATEMENTS

For the year ended 31 October 2006

### Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company. In preparing those 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

The directors are responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.



R Kellett-Clarke

Director

14 August 2007

BALANCE SHEET

As at 31 October 2006

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors	2	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 October 2006

The financial statements were approved by the Board of Directors on 14 August 2007



R Kellett-Clarke  
Director

The accompanying accounting policies and notes form an integral part of these financial statements

FINANCIAL STATEMENTS

For the year ended 31 October 2006

**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**2 DEBTORS**

	2006 £	2005 £
Called up share capital not paid	<u>1</u>	<u>1</u>

**3 SHARE CAPITAL**

	2006 £	2005 £
Authorised		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted and called up		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

**4 CONTROLLING RELATED PARTY**

The directors consider that the ultimate parent undertaking of this company is IDOX plc

IDOX plc is the company's controlling related party by virtue of its 100% shareholding in the company

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by IDOX plc Copies of the group accounts can be obtained at 2<sup>nd</sup> Floor, Times Square, 160 Queen Victoria Street, London, EC4V 4BF