

Registered number: 5416109

PB RECOVERY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

for the year ended 31 December 2007

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PB RECOVERY LIMITED

COMPANY INFORMATION

DIRECTORS

Paul Chase Gardener
John Gannon

SECRETARY

Jordan Company Secretaries Ltd

COMPANY NUMBER

5416109

REGISTERED OFFICE

21 St Thomas Street
Bristol
BS1 6JS

AUDITOR

Baker Tilly UK Audit LLP
Chartered Accountants
Hartwell House
55-61 Victoria Street
Bristol
BS1 6AD

BANKERS

Natwest
121 High Street
Oxford
OX1 4DD

Clydesdale Bank
2 Bishops Wharf
Walnut Tree Close
Guildford
Surrey
GU1 4UP

SOLICITORS

New Law LLP
Ross House
Scott Harbour
Cardiff Bay
Cardiff
CF10 4PJ

PB RECOVERY LIMITED

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PB RECOVERY LIMITED

DIRECTORS' REPORT for the year ended 31 December 2007

The directors present their report and the financial statements for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the company is that of an insolvency practice

BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The business operated from London, Glasgow and Cardiff. The unit in Cardiff handled personal insolvency work, the Glasgow unit dealt with Trust Deeds as well as corporate work whilst the London unit concentrated on corporate work.

The main risks faced by the business related to the sourcing of new business leads, through advertising and referral, and the maintenance of the internal quality control systems in order to ensure that internal standards and the external perception of the business were maintained at the highest level. The business was monitored through a combination of key indicators including business leads generated, completed cases and work in progress.

During 2007 the business faced a tough market with the reduction in available work in both the corporate and the personal insolvency market.

As a result the decision was made post year end to sell the assets of the business, namely WIP, Debtors and other assets to Synergi Partners Ltd, a wholly owned subsidiary of Debts.co.uk. This sale took place on 18/03/2008. PB Recovery ceased to trade from 17/03/2008. (Full details can be found in Note 15 Post Balance Sheet Events). The sale of the assets in relation to the agreement will generate £1.08M. The assets of the business have therefore been written down in the accounts appropriately to reflect their fair value.

PB RECOVERY LIMITED

DIRECTORS' REPORT for the year ended 31 December 2007

DIRECTORS

The directors who served during the year were

Paul Chase Gardener
John Gannon

FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The company's policy is to finance working capital through its own operations and also utilise the support offered by related undertakings in the form of loans via Group Direct. It is exposed to the usual credit risk and cash flow risk associated with trading on credit and manages this through credit control and treasury procedures.

LIQUIDITY RISK/CASHFLOW RISK

The company seeks to manage financial risk by ensuring sufficient liquidity is available to meet its foreseeable needs. The Group monitors cash flow using forecasting techniques to ensure that all liabilities will be met when due. As the company operates within the United Kingdom, the directors consider there is minimal exposure to currency risk.

INTEREST RISK

The company has no floating rate borrowings. It had loans from a group undertaking amounting to £4.112M (2006 - £3.787M) which have been written off in the year due to the sale of the business, meaning that the loans can no longer be repaid. They attracted no interest liabilities. See note 6 for further details. The company's financial assets at 31 December 2007 comprise cash at bank and in hand for which interest is earned on amounts held at the bank at normal commercial rates. Group monies are also monitored to ensure that the minimum interest charges are paid with regard to the overdraft charges ensuring that money is used to offset overdrafts before being deposited at lower interest rates.

CREDIT RISK

PB Recovery has a relationship with Group Direct via Brightside Group plc, being a related undertaking and utilises the support from this undertaking.

The principal credit risk for the company arises from its trade debtors as part of its insolvency operations. In order to manage credit risk the units have incorporated credit control procedures to monitor debt levels, and to ensure that any debts are collected as soon as reasonable following contributions from clients to their client bank account and upon completion of their cases.

The company has no un-drawn committed borrowing facilities at either 31 December 2006 or 31 December 2007.

RESULTS AND DIVIDENDS

The profit for the period was £2.770M (2006 - loss of £1.394M). No dividends have been recommended or paid during the year (2006 - £Nil).

EMPLOYEES

The company supports the principle of equal opportunities. Its policy is that there should be no unfair discrimination on the grounds of sex, age, religion or race. Equal employment opportunities are available to all persons, including the disabled, having full regard to their particular skills and abilities.

The directors believe in encouraging employees to become fully informed of the company's activities and to be more closely involved in the business, and provide ongoing training as necessary.

PB RECOVERY LIMITED

DIRECTORS' REPORT for the year ended 31 December 2007

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, and
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

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.

PROVISION OF INFORMATION TO THE AUDITOR

Each of the persons who are directors at the time when this directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- each director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditor in connection with preparing their report and to establish that the company's auditor is aware of that information

AUDITORS

The previous auditor PKF UK LLP, resigned on 15 November 2007 and Baker Tilly UK Audit LLP were subsequently appointed

The auditor, Baker Tilly UK Audit LLP, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board and signed on its behalf



P S Chase-Gardener
Director

Date 30/5/08

PB RECOVERY LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF PB RECOVERY LIMITED

We have audited the financial statements of PB Recovery Limited for the year ended 31 December 2007, set out on pages 6 to 15. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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 the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of directors' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

PB RECOVERY LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF PB RECOVERY LIMITED

OPINION

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 December 2007 and of its profit for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the directors' report is consistent with the financial statements

Baker Tilly UK Audit LLP

BAKER TILLY UK AUDIT LLP

Registered Auditor
Chartered Accountants

Hartwell House
55-61 Victoria Street
Bristol
BS1 6AD

Date *30 May 2008*

PB RECOVERY LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2007

	Note	2007 £000	2006 £000
TURNOVER	1,2	1,034	2,538
Administrative expenses		(2,376)	(3,932)
OPERATING LOSS	3	(1,342)	(1,394)
EXCEPTIONAL ITEMS			
Other exceptional items	6	4,112	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,770	(1,394)
Tax on profit/(loss) on ordinary activities	7	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	12	2,770	(1,394)

There were no recognised gains and losses other than the profit/(loss) for the year. All amounts relate to discontinued operations (see note 16)

The notes on pages 8 to 15 form part of these financial statements

PB RECOVERY LIMITED

BALANCE SHEET
as at 31 December 2007

	Note	£000	2007 £000	2006 £000
FIXED ASSETS				
Tangible fixed assets	8		87	115
CURRENT ASSETS				
Debtors	9	1,338	2,488	
Cash at bank and in hand		113	52	
		<u>1,451</u>	<u>2,540</u>	
CREDITORS: amounts falling due within one year	10	(231)	(4,118)	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,220</u>	<u>(1,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,307</u>	<u>(1,463)</u>
CAPITAL AND RESERVES				
Called up share capital	11		-	-
Profit and loss account	12		<u>1,307</u>	<u>(1,463)</u>
SHAREHOLDER'S FUNDS/(DEFICIT)	13		<u>1,307</u>	<u>(1,463)</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf



P S Chase-Gardener
Director

Date 30/5/08

The notes on pages 8 to 15 form part of these financial statements

PB RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2007

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards (United Kingdom generally Accepted Accounting Practice)

The board of Brightside decided to sell the assets of PB Recovery to Synergi Partners Ltd, a wholly owned subsidiary of Debts co uk and this has been reflected in the financial statements. Therefore the company in its current state will cease to trade and thus the going concern principle would be inappropriate. The accounts have therefore been prepared on a break-up basis where appropriate, assets have been written down at the year-end to the amounts recovered as part of the post balance sheet sale. (Please see note 16 Post Balance Sheet Events for further details)

1.2 CASH FLOW

The company has taken advantage of the exemption conferred by FRS1 (revised) "Cash flow statements" and has chosen not to include a cash flow statement as the company is a wholly owned subsidiary and consolidated financial statements including the company are publicly available

1.3 TURNOVER

Turnover comprises insolvency fees charged, recognised by the company in respect of completed Individual Voluntary Arrangements (IVAs), Trust Deeds (Scotland only) and insolvency fees charged on corporate insolvency cases, exclusive of Value Added Tax and trade discounts

Where work is performed over a period of time, turnover also includes the value of work executed on contracts, excluding VAT. Attributable profit is included within the profit and loss account when contracts have reached a stage where anticipated profitability can be reasonably determined. Full provision is made for all known or expected losses immediately such losses are forecast

Accrued revenue representing un-invoiced turnover is included within 'prepayments and accrued income' and is recognised as the service time is recorded. It is recorded at selling price where a contractual right to consideration for the work performed exists. Provision is made for any time recorded which is not considered fully recoverable

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	20%	straight line
Office equipment	-	20%	straight line
Computer equipment	-	33 3%	straight line

1.5 LEASING AND HIRE PURCHASE

Where applicable assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their useful lives or the lease term, whichever is shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account

PB RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2007

1 ACCOUNTING POLICIES (continued)

1.6 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.7 PENSIONS

The company makes available to all employees a non contributing employer stakeholder pension scheme

1.8 SHARE BASED PAYMENTS

Options over 471,015 £1 ordinary shares were granted on 5th January 2007 by the ultimate parent company Brightside Group Plc to employees of this company. During the year 108,696 options lapsed. These options have an option price of £0.69 and are first exercisable on 4th January 2009 with an expiry date of 4th January 2017. Options over 362,319 ordinary shares were in existence at 31 December 2007. All of these options have lapsed since the end of the year.

The directors believe that there is no requirement in the accounts for the year ended 31 December 2007 to recognise any expense or disclose a fair value relating to the options granted as required by FRS20 as all options have lapsed since the end of the year and therefore the information is not material to the financial statements. The company does apply all the other principles of FRS20.

2 TURNOVER

The company's turnover and loss before taxation is derived from one class of business, being insolvency services, which originates wholly within the United Kingdom.

PB RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2007

3 OPERATING LOSS

The operating loss is stated after charging

	2007	2006
	£000	£000
Depreciation of tangible fixed assets		
- owned by the company	54	41
Operating lease rentals - other	14	8
Auditor's remuneration	-	7
	=====	=====

2007 audit fees were recharged from PB Recovery's parent company, Brightside Holdings Limited through the management recharge. The amount of the Group's audit fee allocated to this company is £1,000.

Although there were disposals in both 2006 and 2007, there was no profit or loss on disposal, the assets were transferred to other Group entities at their NBV.

4. STAFF COSTS

Staff costs, including directors' remuneration, were as follows

	2007	2006
	£000	£000
Wages and salaries	1,328	1,379
Social security costs	124	138
	=====	=====
	1,452	1,517
	=====	=====

The average monthly number of employees, including any paid directors, during the year was as follows

	2007	2006
	No.	No.
Administration and Management	39	34
	=====	=====

5 DIRECTORS' REMUNERATION

	2007	2006
	£000	£000
Aggregate emoluments	-	287
	=====	=====

Remuneration of directors who are also directors of the ultimate parent company, Brightside Group Plc, is paid through Brightside Holdings Limited and it is not possible to make an accurate apportionment of remuneration in respect of the various Group entities. Any element of that remuneration which is applicable to this company is not charged directly but incorporated within the overall management charge levied by the parent company. Details regarding this remuneration can be obtained in the Brightside Group Plc accounts.

PB RECOVERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2007**

6 EXCEPTIONAL ITEMS

	2007	2006
	£000	£000
Group creditor written off	4,112	-

An amount of £4 112M owed to a fellow subsidiary David & Co Consultants Ltd has been written off during the year

7. TAXATION

	2007	2006
	£000	£000
UK corporation tax charge on profit/loss for the year	-	-

(a) Analysis of charge for the year

No charge to corporation tax or deferred tax arises based on the results for the year (2007 - £nil)

FACTORS AFFECTING THE TAX CHARGE FOR THE YEAR

	2007	2006
	£000	£000
Profit/(Loss) on ordinary activities before tax	2,770	(1,395)
Profit/(Loss) on ordinary activities multiplied by the standard rate of corporation tax in the UK of 30% (2006 - 30%)	831	(418)
Expenses disallowed for tax purposes	32	5
Depreciation charged in excess of capital allowances	17	(5)
Tax losses carried forward to future periods	341	418
Short term timing differences	13	-
Exceptional item disallowed for tax purposes	(1,234)	-
Total	-	-

FACTORS THAT MAY AFFECT FUTURE TAX CHARGES

	2007	2006
	£000	£000
Fixed assets timing differences	7	(9)
Short term timing differences	14	1
Carned forward losses	783	446
Total deferred tax asset	804	438

This balance has not been recognised as the recognition criteria set out in Financial Reporting Standard 19 have not been met

PB RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2007

8 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £000	Office Equipment £000	Computer Equipment £000	Total £000
COST				
At 1 January 2007	22	4	131	157
Additions	11	1	11	23
Disposals	-	-	(3)	(3)
Transfer from group companies	3	-	4	7
At 31 December 2007	<u>36</u>	<u>5</u>	<u>143</u>	<u>184</u>
DEPRECIATION				
At 1 January 2007	3	1	38	42
Charge for the year	6	1	47	54
On disposals	-	-	(1)	(1)
Transfer from group companies	1	-	1	2
At 31 December 2007	<u>10</u>	<u>2</u>	<u>85</u>	<u>97</u>
NET BOOK VALUE				
At 31 December 2007	<u>26</u>	<u>3</u>	<u>58</u>	<u>87</u>
At 31 December 2006	<u>19</u>	<u>3</u>	<u>93</u>	<u>115</u>

9. DEBTORS

	2007 £000	2006 £000
Trade debtors	245	950
Prepayments & accrued income	1,083	1,528
Other debtors	10	10
	<u>1,338</u>	<u>2,488</u>

Included in prepayments & accrued income for 2007 is WIP of £2.6M (2006 £1.7M), a WIP provision of £1.5M (2006 £0.2M) resulting in net WIP of £1.1M (2006 £1.5M)

PB RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2007

10 CREDITORS
AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£000	£000
Trade creditors	44	68
Amounts owed to group undertakings	-	3,787
Social security and other taxes	84	106
Amounts owed to related parties	53	12
Accruals & deferred income	49	36
Other creditors	1	109
	<u>231</u>	<u>4,118</u>

There are amounts of £1k (2006 - £5k) outstanding at the year end in relation to pension contributions
These are included in other creditors

11. SHARE CAPITAL

	2007	2006
	£000	£000
AUTHORISED		
1,000 Ordinary Share shares of £1 each	<u>1</u>	<u>1</u>
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary Share share of £1	<u>-</u>	<u>-</u>

12 RESERVES

	Profit and loss account £000
At 1 January 2007	(1,463)
Profit for the year	2,770
At 31 December 2007	<u>1,307</u>

13. RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS/(DEFICIT)

	2007	2006
	£000	£000
Opening shareholder's deficit	(1,463)	(69)
Profit/(loss) for the year	2,770	(1,394)
Closing shareholder's funds/(deficit)	<u>1,307</u>	<u>(1,463)</u>

PB RECOVERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2007

14. OPERATING LEASE COMMITMENTS

At 31 December 2007 the company had annual commitments under non-cancellable operating leases as follows, on equipment

	2007 £000	2006 £000
EXPIRY DATE.		
Within 1 year	-	29
Between 2 and 5 years	-	46

In 2007 operating leases are held in the parent company Brightside Holdings Limited

15 RELATED PARTY TRANSACTIONS

As permitted by FRS8 "Related Party Disclosures" the financial statements do not disclose transactions with the parent undertaking and fellow subsidiary undertakings where at least 90% of the voting rights are controlled by Brightside Group Plc

The company has been recharged costs, via its immediate parent company Brightside Holdings Limited, by Group Direct Limited, Group Direct Marketing Limited and Commercial Vehicle Direct Limited, companies related by virtue of common ownership. The costs represent amounts paid on behalf of Brightside Group Plc and its subsidiaries and have been allocated to each company directly where separately identifiable, and where not, incorporated into the management charge. Details of the transactions, all of which have been conducted at arms length, are analysed and disclosed in the financial statements of the ultimate parent company Brightside Group Plc

During the year, the company has been charged £34,000 (2006 £19,000) directly by New Law LLP and £50,000 (2006 £nil) by CVD Commercial Insurance Services Limited trading as One Business Insurance Solutions Limited, companies related by virtue of common control. At 31 December 2007 the outstanding balance payable to New Law LLP was £27,000 (2006 £19,000) and to CVD Commercial Insurance Services Limited was £25,000 (2006 £nil)

During the year, the company made purchases of £nil (2006 £2,000) from Panacea Limited and £12,000 (2006 £4,000) from Solar Communications Limited, companies related by virtue of common control. At 31 December 2007, the outstanding balance payable to Panacea Limited was £1,000 (2006 £2,000) and to Solar Communications Limited was £nil (2006 £nil)

No transactions were entered into with the Directors of the company

16 POST BALANCE SHEET EVENTS

The Board of Brightside Group Plc announced on the 19/02/2008 that PB Recovery Limited entered into a conditional agreement (the "Disposal Agreement") for the disposal of substantially the whole of the assets and business of PB Recovery Limited ("PBR"), which comprise a material part of the trading assets of Brightside Group Plc, to Synergi Partners Limited, a wholly owned subsidiary of Debts.co.uk plc. The disposal of this business took place on 18/03/2008

The disposal has been made since both PB Recovery Ltd and Brightside Group Plc Boards felt that it was increasingly difficult to compete in the formal insolvency area of the financial rehabilitation solutions market, particularly with recent changes to the creditor protocol arrangements. With this in mind the Board considered the various options available to preserve shareholder value, and also the cash resources of the Group. It is expected that the disposal should considerably reduce the amount of cash being spent by the Group and stem its continuing trading losses. In the opinion of the Board, the Disposal represents the best available option for the Group given the poor future prospects of PB Recovery in this market. PB Recovery ceased to trade from 17/03/2008

PB RECOVERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2007**

17. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate parent undertaking of the largest and smallest groups for which consolidated accounts are prepared is Brightside Group Plc, a company registered in England & Wales. Copies of consolidated financial statements of Brightside Group Plc may be obtained from that company's registered office at 7th Floor, Phoenix House, 18 King William Street, London, EC4N 7HG. There is no ultimate controlling party.