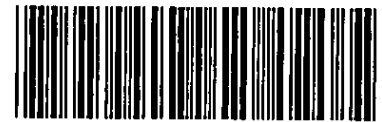


**Consort Information Systems  
Limited**

Report and Accounts

*31 March 2012*

MONDAY



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A07

17/12/2012

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COMPANIES HOUSE

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OFFICERS AND PROFESSIONAL ADVISERS

**The Board of Directors**

R Horne  
P C Little  
J Nash

**Company Secretary**

K Thompson

**Registered Office**

86 – 92 Regent Road  
Leicester  
LE1 7DD

**Accountants**

Rees Pollock  
35 New Bridge Street  
London  
EC4V 6BW

**Registered Number**

02929141

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DIRECTORS' REPORT

**Principal activities**

The directors present their annual report together with the unaudited accounts of the company for the period ended 31 March 2012. The company is dormant and has not traded during the period. The company was dissolved on 12 May 2009 but it was restored to the Register on 9 January 2012.

**Directors**

The directors who served the company during the period were as follows:


R Horne (appointed 15 February 2012)

P C Little

E Mond (resigned 15 February 2012)

J Nash (appointed 15 February 2012)

BY ORDER OF THE BOARD



K Thompson  
Company Secretary

12 December 2012

**PROFIT AND LOSS ACCOUNT**  
for the period ended 31 March 2012

The company has not traded during the period or the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET**  
at 31 March 2012

	Note	£'000	31 March 2012 £'000	31 December 2010 £'000
<b>FIXED ASSETS</b>				
Investments	2		444	444
<b>CURRENT ASSETS</b>				
Debtors	3	554		554
<b>CREDITORS: amounts falling due within one year</b>	4	444		444
<b>NET CURRENT ASSETS</b>			110	110
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			554	554
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	5		544	544
Share premium account			44	44
Profit and loss account			(34)	(34)
<b>SHAREHOLDER'S FUNDS</b>			554	554

**Statements:**

- (a) For the period to 31 March 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ('the Act')
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Act
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 386 of the Act, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The accounts on pages 3 to 5 were approved by the board and authorised for issue on 12 December 2012 and were signed on its behalf by -

R Horne  
Director



The notes on pages 4 to 5 form part of these accounts

**NOTES TO THE ACCOUNTS**  
for the period to 31 March 2012

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 March 2012. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. INVESTMENTS**

	Shares in subsidiaries £'000
<b>Cost</b>	
At 1 January 2011 and 31 March 2012	444
<b>Net book value</b>	
At 31 March 2011	444
At 31 December 2010	444

The company owns 100% of the issued share capital of Consort Securities Systems Limited, a dormant company registered in England and Wales. Consort Securities Systems Limited was dissolved on 28 June 2011 but it was restored to the Register on 2 February 2012.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

**3. DEBTORS**

	31 March 2012 £'000	31 December 2010 £'000
Amounts owed by group undertakings	554	554

**4. CREDITORS: amounts falling due within one year**

	31 March 2012 £'000	31 December 2010 £'000
Amounts owed to group undertakings	444	444

**NOTES TO THE ACCOUNTS**  
for the period to 31 March 2012

**5. SHARE CAPITAL**

Authorised share capital

	31 March 2012	31 December 2010
	£'000	£'000
1,500,000 Ordinary shares of £1 each	<u>1,500</u>	<u>1,500</u>

Allotted, called up and fully paid

	31 March 2012		31 December 2010	
	No	£'000	No	£'000
Ordinary shares of £1 each	<u>544,150</u>	<u>544</u>	<u>544,150</u>	<u>544</u>

**6. ULTIMATE PARENT COMPANY**

The company's immediate parent undertaking during the period was Investmaster Group Limited, a company registered in England and Wales

At the start of the period, Indigo (London) Limited was the ultimate parent undertaking. During the period Indigo (London) Limited was acquired by Indigo (London) Holdings Limited, a company registered in England and Wales. Subsequently on 24 November 2011, Indigo (London) Holdings Limited was acquired by the group headed by Dion Global Solutions Limited, an Indian public company, which became the ultimate parent undertaking from that date.

Indigo (London) Holdings Limited heads the smallest group of companies for which consolidated accounts including the company's position and results are prepared. These accounts are available from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ. Dion Global Solutions Limited heads the largest group of companies for which consolidated accounts including the company's position and results are prepared. These accounts are available from [www.dionglobal.com/annual-reports.aspx](http://www.dionglobal.com/annual-reports.aspx)