

Flexible UK Limited
Report and financial statements
for the 53 week period ended 3 April 2011

Registered number 1016094



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for the 53 week period ended 3 April 2011
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Flexible UK Limited

Directors' report

The directors present their annual report for the financial year which was a fifty three week period ended 3 April 2011. The comparative financial year was a fifty two week period ended 28 March 2010.

Principal activities

The company did not trade during the year. The directors do not anticipate any future trade in this company.

Directors and their interests

The directors during the 53 weeks ended 3 April 2011 and up to the date of signing of the financial statements were as follows:

T Tomasov (resigned 9 December 2010)

P Langelier (appointed 13 December 2010)

C Hart

No director had any disclosable interests in the shares of any Group company or any material interests in any contracts of significance to the Group's business.

Statement of directors' responsibilities

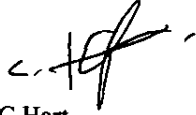
Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

Flexible UK Limited

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

On behalf of the board



C Hart

Director

30 November 2011

Flexible UK Limited

Balance sheet as at 3 April 2011

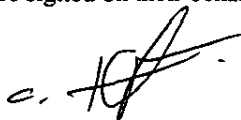
	Note	2011 £'000	2011 £'000	2010 £'000	2010 £'000
Current assets					
Debtors	2		35		35
Total Net assets			35		35
Capital and reserves					
Called up share capital	3		400		400
Profit and loss account			(365)		(365)
Total shareholders' funds			35		35

For the period ended 3 April 2011 the company was entitled to the exemption under Section 480(1) of the Companies Act 2006 not to appoint auditors as the company was a dormant company. Members have not required the company to obtain and audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- (1) ensuring the company keeps accounting records which comply with Section 386, and
- (2) 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 or loss for the financial year, in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements on pages 3 to 5 were approved by the board of directors on 30 November 2011 and re signed on their behalf by



C Hart
Director

Flexible UK Limited

Accounting policies

The financial statements have been prepared in accordance with applicable UK accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Flexible UK Limited

Notes to the financial statements for the 53 week period ended 3 April 2011

1 Profit on ordinary activities before taxation

The company has not traded and has made neither profit nor loss in the year and the preceding year. All expenses, including directors' remuneration have been borne by other group companies. The company has no employees.

2 Debtors

	2011	2010
	£'000	£'000
Amounts owed by fellow subsidiary undertakings	35	35

3 Called up share capital

	2011	2010
	£'000	£'000
Authorised, allotted and fully paid		
400,000 ordinary shares of £1 each	400	400
Closing shareholders' funds	35	35

4 Ultimate and intermediate parent company

The ultimate parent undertaking of the company was Sun Capital Partners Fund IV. This fund is managed by Sun Capital Advisors IV, LP, which was therefore considered to be the ultimate controlling party.

Following a group reorganisation, completed on 19 May 2011 the ultimate parent undertaking of the company is considered to be Sun Capital Partners Fund V. This fund is managed by Sun Capital Advisors V, LP, which is therefore considered to be the ultimate controlling party.

The parent company of the smallest and largest group for which consolidated financial statements are prepared (for the current period) is Acorn (Netherlands) Z B V, a company incorporated in The Netherlands, (company number 34211663). Copies of these financial statements can be obtained from Calandstraat 61, 3316 EA Dordrecht, Holland.