

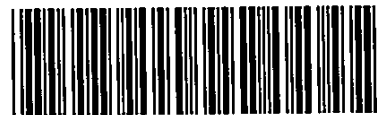
02929141

**Consort Information Systems  
Limited**

Report and Accounts

*31 December 2010*

TUESDAY



A15 \*APS5XZ2U\* 9  
08/11/2011  
COMPANIES HOUSE

**Rees Pollock  
Chartered Accountants**

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OFFICERS AND PROFESSIONAL ADVISERS

|                               |  |
|-------------------------------|--|
| <b>The Board of Directors</b> | P C Little<br>E Mond                                       |
| <b>Company Secretary</b>      | K Thompson   |
| <b>Registered Office</b>      | 86 – 92 Regent Road<br>Leicester<br>LE1 7DD                |
| <b>Accountants</b>            | Rees Pollock<br>35 New Bridge Street<br>London<br>EC4V 6BW |
| <b>Registered Number</b>      | 02929141   |

**DIRECTORS' REPORT**

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**Principal activities**

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year. The company was dissolved on 12 May 2009 but an application was made to restore it to the Register on 12 October 2011.

**Directors**

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

P C Little  
E Mond

BY ORDER OF THE BOARD



K Thompson  
Company Secretary

4 November 2011

**PROFIT AND LOSS ACCOUNT**  
for the year ended 31 December 2010

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

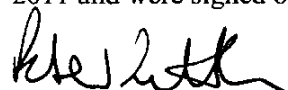
**BALANCE SHEET**  
at 31 December 2010

|   | Note | £'000 | 2010<br>£'000 | 2009<br>£'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 year to 31 December 2010 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 4 Nov 2011 2011 and were signed on its behalf by -



P C Little  
Director

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

Consort Information Systems Limited

NOTES TO THE ACCOUNTS  
for the year to 31 December 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INVESTMENTS

|  | Shares in<br>subsidiaries<br>£'000 |
|--|------------------------------------|
| <b>Cost</b>                            |                                    |
| At 1 January 2010 and 31 December 2010 | 444                                |
| <b>Net book value</b>                  |                                    |
| At 31 December 2010                    | 444                                |
| At 31 December 2009                    | 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 an application was made to restore it to the Register on 12 October 2011.

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

|                                    | 2010<br>£'000 | 2009<br>£'000 |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 554           | 554           |

4. CREDITORS amounts falling due within one year

|                                    | 2010<br>£'000 | 2009<br>£'000 |
|------------------------------------|---------------|---------------|
| Amounts owed to group undertakings | 444           | 444           |

5. SHARE CAPITAL

|                                      | 2010    |       | 2009    |       |
|--------------------------------------|---------|-------|---------|-------|
|                                      | No      | £'000 | No      | £'000 |
| Authorised share capital             |         |       |         |       |
| 1,500,000 Ordinary shares of £1 each |         |       |         |       |
|                                      |         | 1,500 |         | 1,500 |
| Allotted, called up and fully paid   |         |       |         |       |
| Ordinary shares of £1 each           | 544,150 | 544   | 544,150 | 544   |

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NOTES TO THE ACCOUNTS  
for the year to 31 December 2010

**6. ULTIMATE PARENT COMPANY**

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

The company's ultimate parent undertaking during the year was Indigo (London) Limited, a company registered in England and Wales. During the year Indigo (London) Limited headed the smallest and largest group for which consolidated financial statements including the company's financial position and results were produced. Copies of the consolidated financial statements can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

Subsequent to the balance sheet date Indigo (London) Limited was acquired by Indigo (London) Holdings Limited, a company registered in England and Wales