

# Data-Label Limited

Report and Accounts  
*September 30, 2007*

**Davison and Shingleton**  
**Chartered Accountants**



DATA-LABEL LIMITEDDirectors

N C Trilk  
M P Urquhart

Secretary

M P Urquhart

Auditors

Davison and Shingleton  
Boundary House  
91-93 Charterhouse Street  
London  
EC1M 6HR

Solicitors

Morgan Cole  
Apex Plaza  
Forbury Road  
Reading  
RG1 1AX

Registered Office

Carlton Park Industrial Estate  
Saxmundham  
Suffolk  
IP17 2NL

Company Number

912556

DATA-LABEL LIMITEDDIRECTORS' REPORT

The directors present their report and accounts for the year ended September 30, 2007

Principal activity and review of the business

The company has remained dormant throughout the year and has made neither a profit or a loss. The expenses of the company have been met by the immediate parent undertaking.

Directors

The directors of the company were as follows

N C Trilk

M P Urquhart

Indemnity provisions

An insurance policy indemnifying the directors against the consequences of any neglect or default on their part has been purchased by the ultimate parent undertaking, the cost of which is borne by that company.

Statement of directors' responsibilities in respect of the accounts

The directors are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare accounts for each financial 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 year. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements 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 accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the accounts comply with the above requirements.

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 accounts 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.

DATA-LABEL LIMITEDDIRECTORS' REPORT

(continued)

Auditors

The company has elected to dispense with the annual appointment of auditors. In the absence of a special resolution to the contrary Davison and Shingleton will continue in office.

So far as each director is aware, there is no information relevant to the audit of which the company's auditors are unaware. Each director has taken all steps that he ought to have taken in order to make himself aware of any information relevant to the audit and to establish that the company's auditors are aware of that information.

Small company provisions

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

BY ORDER OF THE BOARD



M P Urquhart  
Secretary

April 16, 2008

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF DATA-LABEL LIMITED**

We have audited the accounts of Data-Label Limited for the year ended September 30, 2007 which comprise the balance sheet and the related notes. These accounts have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the company's shareholders, 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 shareholders 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 shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As described in the statement of directors' responsibilities on page 2 the company's directors are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the accounts 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 accounts 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 accounts.

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 transactions with the company 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 accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, 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 accounts 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 accounts.



INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF DATA-LABEL LIMITED  
continued)

Opinion

In our opinion

- the accounts 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 September 30, 2007;
- the accounts have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the directors' report is consistent with the accounts

*Davison and Shingleton*

Davison and Shingleton  
Registered Auditors

April 16, 2008

DATA-LABEL LIMITEDBALANCE SHEET AT SEPTEMBER 30, 2007

	<i>Notes</i>	2007 £'000	2006 £'000
Current assets			
Debtors	4	83	83
		<u>          </u>	<u>          </u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	81	81
		<u>          </u>	<u>          </u>
Shareholders' funds	6	83	83
		<u>          </u>	<u>          </u>

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved and authorised for issue by the Board on  
April 16, 2008 and signed on its behalf by



N C Trilk  
Director



M P Urquhart  
Director

## NOTES TO THE ACCOUNTS AT SEPTEMBER 30, 2007

### Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

No charge to UK corporation tax arises as the company did not trade in the year

	2007 £'000	2006 £'000
Amount due from the immediate parent undertaking	83	83

	2007	2006	<i>Authorised</i>	
	No	No	2007 £'000	2006 £'000
Deferred shares of £1 each	50,200	50,200	50	50
Ordinary shares of US\$0.01 each	50,000	50,000	-	-
	<u>100,200</u>	<u>100,200</u>	<u>50</u>	<u>50</u>

	2007 No	2006 No	2007 £'000	2006 £'000
Deferred shares of £1 each	2,200	2,200	2	2
Ordinary shares of US\$0.01 each	2,200	2,200	-	-
	<u>4,400</u>	<u>4,400</u>	<u>2</u>	<u>2</u>

The deferred shares do not carry any rights to receive dividends. On distribution of assets on a winding-up, the holders of the deferred shares are entitled to receive the amount paid up on their shares after there shall have been distributed to the holders of ordinary shares the amount of £100,000,000 in respect of each ordinary share held. The holders of the deferred shares are not entitled to attend or vote at general meetings. The company can at any time re-purchase all or any of the deferred shares for an aggregate consideration of £1.



DATA-LABEL LIMITEDNOTES TO THE ACCOUNTS AT SEPTEMBER 30, 2007

(continued)

6 Reconciliation of shareholders' funds and movements on reserve

	<i>Share capital</i>	<i>Profit and</i>	<i>Total</i>
	<i>£'000</i>	<i>loss account</i>	<i>shareholders'</i>
	<i>£'000</i>	<i>£'000</i>	<i>funds</i>
			<i>£'000</i>
At September 30, 2006 and 2007	2	81	83
	<u>          </u>	<u>          </u>	<u>          </u>

7 Contingent liability

The company is a party to a cross guarantee over all the group's assets provided to the group's financiers

8 Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Tenza Technologies Limited.

The company's ultimate parent undertaking is Tri-Q Group Limited which has included the company in its group accounts, copies of which are available from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ