

**BRITANNIA MONITORING SERVICES LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2006**



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# **BRITANNIA MONITORING SERVICES LIMITED**

## **REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 30 September 2006.

## **ACTIVITIES**

The Company did not trade during the year and accordingly it made neither a profit nor a loss. Therefore no profit and loss account is attached.

## **DIRECTORS DURING THE YEAR**

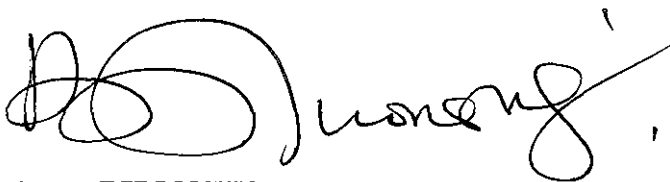
A B Alphonsus  
D L Kaye

## **DIRECTORS' INTERESTS**

The Directors did not have any interest in the share capital of the Company at any time during the year.

Under Statutory Instrument No. 802, made under Section 324(3) of the Companies Act 1985, the Directors' interests in the share capital of the ultimate parent undertaking need not be disclosed.

## **BY ORDER OF THE BOARD**

A handwritten signature in black ink, appearing to read 'A B Alphonsus', with a large, stylized initial 'A'.

**A B ALPHONSUS**  
Company Secretary

**Registered Office:**  
Security House  
The Summit  
Hanworth Road  
Sunbury-on-Thames  
Middlesex  
TW16 5DB

27 October 2006

**BRITANNIA MONITORING SERVICES LIMITED**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2006**

	Note	2006 £	2005 £
DEBTORS:			
Amounts due from group companies		<u>130,525</u>	<u>130,525</u>
FINANCED BY:			
Called up Share Capital	2	100	100
Profit and Loss Account		<u>130,425</u>	<u>130,425</u>
		<u>130,525</u>	<u>130,525</u>

For the year ended 30 September 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Financial Statements were approved by the Board of Directors on 27 October 2006 and signed on its behalf by:



**A B ALPHONSUS**  
Director

# **BRITANNIA MONITORING SERVICES LIMITED**

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006

### 1 ACCOUNTING POLICY

The Financial Statements have been prepared on the historical cost basis of accounting.

### 2 SHARE CAPITAL

	2006 £	2005 £
Authorised:		
1,000 Ordinary Shares of £1 each	1,000 =====	1,000 =====
Allotted, called up and fully paid:		
100 Ordinary Shares of £1 each	100 =====	100 =====

### 3 PARENT UNDERTAKING

The ultimate parent undertaking is Tyco International Ltd. (a company incorporated in Bermuda). Copies of their consolidated financial statements are available at that company's corporate office: The Zurich Centre, 2nd Floor, 90 Pitts Bay Road, Pembroke, HM08, Bermuda.

The Company's parent undertaking that prepares consolidated financial statements is Tyco Holdings (U.K.) Limited (a company incorporated in the United Kingdom). Copies of their consolidated financial statements are available at that company's registered office: 7th Floor, Broadgate West, 9 Appold Street, London, EC2A 2AP.