

Finess Limited

Annual Report

for the year ended 31 December 2006

Company Number 2100131



Finess Limited

Annual Report for the year ended 31 December 2006

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Finess Limited

Directors

Duni Limited

Secretary and Registered Office

J D Beardmore
Finess Limited
C/O Dum Limited
Chester Road
Preston Brook
Runcorn
Cheshire
WA7 3FR

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Finess Limited

Director's Report for the year ended 31 December 2006

The directors present their report and the financial statements for the year ended 31 December 2006

Principal Activities

The company did not trade during the year and, at present, there are no plans to do so in the coming year

Directors

The Directors of the company during the year ended 31 December 2006 are set out below -

Duni Limited appointed

Director's interests in shares of the company

The Director in office at 31 December 2006 is the immediate holding company and it is not required to notify this company of its interests in any shares or debentures of any other group company

By order of the Board

J D Beardmore
Secretary
24 October 2007



Finess Limited

Balance Sheet
at year ended 31 December 2006

	2006 £	2005 £
Current assets – Debtors (note 3)	<u>98,852</u>	<u>98,852</u>
Capital and reserves:		
Called up share capital (note 4)	1,000	1,000
Profit and Loss account	97,852	97,852
	<u>98,852</u>	<u>98,852</u>

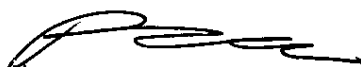
For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for -

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) 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 in pages 3-5 were approved by the Board of Directors on 24 October 2007 and were signed on its behalf by -



P Fabian
Director of Duni Limited

Finess Limited

**Notes to the financial statements
for the year ended 31 December 2006**

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom

2 Profit and Loss accounts

The company is dormant and there have been no transactions on the profit and loss account (2005 - £ Nil) No Director received any emoluments (2005 - £ NIL)

3 Debtors

	2006	2005
Amounts falling due within one year		
Amounts owed by group undertakings		
Parent company and fellow subsidiary undertakings	<u>£98,852</u>	<u>£98,852</u>

4 Called up share capital

	2006	2005
	£	£
Authorised, 1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid 1,000 shares of £1 each	1,000	1,000

5 Ultimate and immediate parent companies

Duni Limited a company registered in England and Wales is the immediate parent Company According to the register kept by the company, Duni Limited has a 100% interest in the equity capital of Finess Limited at 31 December 2006

The ultimate parent company is Duni AB, a company incorporated in Sweden

Copies of Duni AB consolidated financial statements may be obtained from -

Duni AB
Box 237
SE-201 22 MALMO
Sweden

The Director's consider the ultimate controlling party to be EQT, a leading Northern European Private Equity Group based in Sweden