

Balance Sheet as at 30 April 2006

	Note	2006 £	2005 £
Current assets			
Debtors: amounts owed by parent undertaking		746	746
Net assets		746	746
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(254)	(254)
Total equity shareholders' funds		746	746

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

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

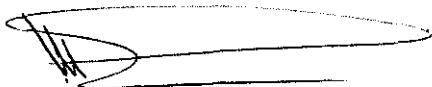
No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 221; and
- 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on:

9 January 2007



Director

Notes to the Balance Sheet as at 30 April 2006

1. Accounting policies

Basis of accounting

The accounts are prepared on a historical cost basis of accounting and all applicable accounting standards have been complied with.

Cash flow statement

Under the provisions of FRS1, the Company is not required to include a cash flow statement in these accounts. A consolidated cash flow statement is prepared by the ultimate parent undertaking, and includes the results of this Company.

2. Share capital

Authorised:

1,000 Ordinary shares of £1 each

Allotted, called up and fully paid:

1,000 Ordinary shares of £1 each



	2006 £	2005 £
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 Ordinary shares of £1 each	1,000	1,000

3. Dormant Company

The Company has remained dormant throughout the period. Accordingly it made neither profit nor loss. None of the directors received any remuneration in respect of services to the Company.

The Company's immediate holding company is OSI Group Limited, a company registered in England. The Company's ultimate holding company and controlling party is Xansa plc, a company registered in England. Xansa plc has included the Company and its immediate holding company in its group accounts, copies of which may be obtained from: The Secretary, Xansa plc, 420 Thames Valley Park, Thames Valley Park Drive, Reading, Berkshire, RG6 1PU.