

OSI Europe Limited

Company Number 2244498

Balance Sheet as at 30 April 2007

	Note	2007 £	2006 £
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 2007 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 28 February 2008

A. Md

Director

Notes to the Balance Sheet as at 30 April 2007
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

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
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

4 Events since the balance sheet date

On 30 July 2007 the directors of Xansa plc announced that agreement had been reached on terms of a recommended acquisition of Xansa plc by Groupe Steria SCA. The acquisition became effective on 17 October 2007

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