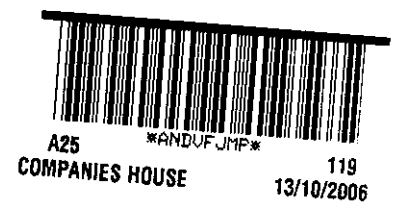


FSS Travel & Leisure Systems Limited

Balance sheet and notes
for the year ended 30 April 2006

Registered number: 2464241



FSS Travel & Leisure Systems Limited

Balance Sheet 30 April 2006

	Notes	2006	2005
		£'000	£'000
Current assets			
Debtors		97	97
Net assets		97	97
Capital and reserves			
Called-up share capital	3	2	2
Profit and loss account	4	95	95
Equity shareholders' funds	4	97	97

The financial statements were approved by the Board on 30 September 2006.

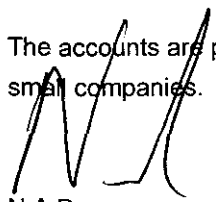
For the year ended 30 April 2006 the company was entitled to exemption under section 294A (1) of the Companies Act 1985.

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

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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


N A Bass
Director

29 September 2006

The notes on page 2 and 3 form part of these financial statements.

FSS Travel & Leisure Systems Limited

Notes to the financial statements for the year ended 30 April 2006

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 Debtors

	Year ended 30 April 2006	Year ended 30 April 2005
	£'000	£'000
Amounts due from group undertakings	97	97
	<u>97</u>	<u>97</u>

3 Share capital

	2006		2005	
	Number	£	Number	£
Ordinary 'A' shares of £1 each	100,000	100,000	100,000	100,000
Ordinary 'B' shares of £1 each	1,000	1,000	1,000	1,000
	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>

	2006		2005	
	Number	£	Number	£
Ordinary 'A' shares of £1 each	1,000	1,000	1,000	1,000
Ordinary 'B' shares of £1 each	1,000	1,000	1,000	1,000
	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

4 Reserves and reconciliation of movements in shareholders' funds

	Share capital £'000	Profit and loss account £'000	Shareholders' funds £'000
At 1 May 2005 and 30 April 2006	2	95	97
	<u>2</u>	<u>95</u>	<u>97</u>

FSS Travel & Leisure Systems Limited

Notes to the financial statements for the year ended 30 April 2006

5 Ultimate parent company

The directors consider that Anite Group plc, a company registered in England and Wales, is the ultimate parent company. Anite Group plc is the parent company of the largest and smallest group of which FSS Travel & Leisure Limited was a member and for which group financial statements are drawn up for the year ended 30 April 2006. Copies of the group's financial statements are available from the parent's registered office.

FSS Group Limited, a company registered in England and Wales, is the immediate parent undertaking of the smallest such group of which FSS Travel & Leisure Limited is a member.