

**SOFTOFTEN**  
**(An Unlimited Company)**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2009**

WEDNESDAY



LD9      "LI1CQNTM"      320  
29/09/2010  
COMPANIES HOUSE

**SOFTOFTEN**

**DIRECTORS' REPORT**

The directors present their report together with unaudited financial statements for the year ended 31 December 2009

**Review of business**

The company has not traded during the year and there has been no income or expenditure. The directors do not recommend the payment of a dividend (2008 £nil)

**Directors and directors' interests**

The directors who held office during the year were as follows

MR Turner  
PC O'Driscoll  
D J Collins (resigned on 7 July 2010)  
J L Tuckey  
J G Draper (appointed on 7 July 2010)

None of the directors had any interest in the share capital of the company or any other company within the DGL Acquisitions Limited group

**Auditors**

The company is dormant within the meaning of section 480 of the Companies Act, 2006 and is entitled to exemption from the obligation to appoint auditors. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476

By order of the board



J G Draper  
Director

16 September 2010

## SOFTOFTEN

BALANCE SHEET  
AS AT 31 DECEMBER 2009

	Notes	2009 £	2008 £
<b>Creditors</b>			
	3	(1,112,208)	(1,112,208)
<b>Net liabilities</b>		<u>(1,112,208)</u>	<u>(1,112,208)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(1,112,209)	(1,112,209)
<b>Equity shareholders' deficit</b>		<u>(1,112,208)</u>	<u>(1,112,208)</u>

The company has not traded in the period and accordingly it has made neither a profit nor a loss. No profit and loss account has been prepared.

- (a) For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The directors acknowledge their responsibilities for
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
  - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 16 September 2010 and signed on its behalf by



J G Draper  
Director

**SOFTOFTEN****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009****1 BASIS OF ACCOUNTING**

The balance sheet has been prepared under the historical cost convention in accordance with applicable accounting standards

**2 PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented as the company did not trade throughout the financial year

<b>3 CREDITORS: amounts falling due within one year</b>	<b>2009 £</b>	<b>2008 £</b>
Amounts owed to other group undertakings	<u>1,112,208</u>	<u>1,112,208</u>

<b>4 CALLED UP SHARE CAPITAL</b>	<b>Authorised £</b>	<b>Allotted, called up and fully paid £</b>
Ordinary shares of £1 each	<u>100,000,000</u>	<u>1</u>

**5 HOLDING COMPANIES**

At 31 December 2009, the immediate holding and controlling company was Duelguide GS Limited. The ultimate holding and controlling company is DGL Acquisitions Limited. Both companies are registered in England and Wales and the accounts of that ultimate holding company, which is both the largest and smallest group in which these results of the company are consolidated, are available from 23 Hanover Square, London W1S 1JB.

**6 POST BALANCE SHEET EVENT**

As of 31st December 2009 DGL Acquisitions was the UK holding company, due to the restructure of the group on 30 June 2010, the ownership of the group is now split between R&M Investments (BVI) Ltd and R&M Holdings (UK) Ltd and DGL Acquisitions has been sold outside the group.