

3270765

## SOS Data Limited

Report and Accounts

31 December 2004



## **SOS Data Limited**

Registered No. 3270765

### **DIRECTORS**

J A Fry  
A D Jeakings  
J O Ellison

### **SECRETARY**

J O Ellison

### **REGISTERED OFFICE**

Prospect House  
Rouen Road  
Norwich  
NR1 1RE

## **SOS Data Limited**

### **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 December 2004.

### **PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS**

The company did not trade during the year ended 31 December 2004.

### **EVENTS SINCE THE BALANCE SHEET DATE**

On 8 March 2005, the company, together with its immediate parent undertaking, Highbury Local Publications Limited, was acquired by Archant Holdings Limited.

On 16 September 2005, Archant Holdings Limited sold the company, together with its immediate parent undertaking, to Archant Life Limited.

### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year were as follows :

	Appointed	Resigned
P A Torino		27 September 2004
I D Fletcher		02 August 2004
M A G Simpson	02 August 2004	08 March 2005
O W Davies	27 September 2004	08 March 2005
J O Ellison	08 March 2005	
J A Fry	08 March 2005	
A D Jeakings	08 March 2005	

The interests of M A G Simpson and O W Davies in the share capital of the ultimate parent company, Highbury House Communications PLC, are disclosed in the directors' report of that company.

## **SOS Data Limited**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

select suitable accounting policies and then apply them consistently ;

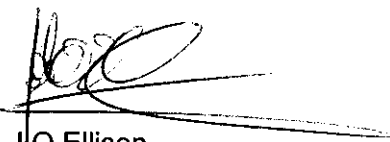
make judgements and estimates that are reasonable and prudent ;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the accounts comply with the above requirements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



J O Ellison  
Secretary

17 October 2005

# SOS Data Limited

## BALANCE SHEET AT 31 DECEMBER 2004

	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Debtors - amount due from parent company		100	100
<b>NET ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		-	-
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

For the year ended 31 December 2004 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 :

- (1) Ensuring the company keeps accounting records which comply with section 221;
- (2) 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 accounts were approved by the board of directors on 17 October 2005 and signed on their behalf by:

  
A D Jeakings  
Director

# SOS Data Limited

## NOTES TO THE ACCOUNTS

for the year ended 31 December 2004

### 1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 PROFIT AND LOSS ACCOUNT

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

3 CALLED UP SHARE CAPITAL	2004 £	2003 £
Authorised 100 ordinary shares of £1 each	100	100
Alotted, called up and fully paid 100 ordinary shares of £1 each	100	100

### 4 ULTIMATE PARENT COMPANY

At 31 December 2004, the ultimate parent company was Highbury House Communications PLC, a company incorporated in England and Wales.

The consolidated financial statements of Highbury House Communications PLC (registered number 1398522) are available from The Publishing House, 1-3 Highbury station road, Islington, London N1 1SE.

### 5 POST BALANCE SHEET EVENTS

On 8 March 2005, the company, together with its immediate parent undertaking, Highbury Local Publications Limited, was acquired by Archant Holdings Limited.

On 16 September 2005, Archant Holdings Limited sold the company, together with its immediate parent undertaking, to Archant Life Limited.