

**OCS Services
Limited**

Report and Accounts
30 April 2008

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COMPANIES HOUSE

OCS Services Limited

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors	C R Hulatt P S Latham G B Myles S A Rogerson
Company Secretary	C R Hulatt
Registered Office	8 Angel Court London EC2R 7HP
Registered Number	5848666

DIRECTORS' REPORT

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 April 2008. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows:

C R Hulatt
P S Latham
G B Myles
S A Rogerson

BY ORDER OF THE BOARD



C R Hulatt
Company Secretary
10 November 2008

OCS Services Limited

BALANCE SHEET

at 30 April 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 30 April 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts were approved by the board of directors on 10 November 2008 and signed on its behalf by:



C R Hulatt
Director

The notes on page 4 form part of these accounts.

NOTES TO THE ACCOUNTS
 for the year ended 30 April 2008
1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period ended 30 April 2008. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Octopus Capital Limited, a company incorporated in England and Wales.

Copies of group accounts can be obtained from The Secretary, Octopus Capital Limited, 8 Angel Court, London, EC2R 7HP.