

Company Registration No. 5869317 (England and Wales)

Accomplish Corporate Services Limited

Directors' report and financial statements

For the year ended 31 December 2010

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Accomplish Corporate Services Limited

Company Information

Directors	G C W MacRae S A Murray D Rudge
Secretary	Accomplish Secretaries Limited
Company number	5869317
Registered office	18 South Street Mayfair London W1K 1DG
Business address	18 South Street Mayfair London W1K 1DG

Accomplish Corporate Services Limited

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Accomplish Corporate Services Limited

Directors' report

For the year ended 31 December 2010

The directors present their report and financial statements for the year ended 31 December 2010

Principal activities

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Accordingly no profit and loss account has been prepared. The company has, however, acted as a nominee during the year.

Directors

The following directors have held office since 1 January 2010

G C W MacRae
S A Murray
D Rudge

Directors' interests

The directors had no interest in the shares of the company at any time during the year. The following directors hold the following shares in Vistra Group Holdings SA, the ultimate parent company

	At 31 December 2010	At 31 December 2009
D Rudge	4,000 shares (representing 400 shares in each A to J class shares)	4,000 shares
G C W MacRae	3,940 shares (representing 394 shares in each A to J class shares)	3,940 shares
S A Murray	2,670 shares (representing 267 shares in each A to J class shares)	900 shares

Accomplish Corporate Services Limited

Directors' report For the year ended 31 December 2010

Small Company Provisions

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By order of the board



**D Rudge
For and on behalf of Accomplish Secretaries Limited
Company Secretary**

Date 26th September 2011

Accomplish Corporate Services Limited

Balance sheet

As at 31 December 2010

	2010 £	2009 £
Current assets		
Cash in hand	1	1
Total assets less current liabilities	<u>1</u>	<u>1</u>
Capital and reserves		
Share capital, ordinary shares of £1 each		
- Allotted, issued and fully paid,	1	1
- Authorised, 1,000		
Shareholders' funds	<u>1</u>	<u>1</u>

For the financial year ended 31 December 2010, the company was entitled to exemption from audit under section 477 Companies Act 2006 (as a dormant company)

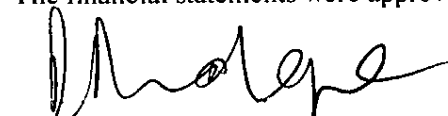
No members have required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing financial statements 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 or loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

The financial statements were approved by the board on 26th September 2011 and signed on its behalf



D Rudge
Director

Company number 01751556

The notes on page 4 form an integral part of these financial statements

Accomplish Corporate Services Limited

Note to the accounts

For the year ended 31 December 2010

1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company was dormant and has not traded during the year.

2. Nominee Arrangements

The company was dormant and has not traded during the year. It has, however, acted in certain transactions as nominee.

3. Parent company and ultimate controlling party

Accomplish UK Holdings Limited, a company registered in England and Wales, is the immediate parent company. Vistra Group Holdings SA, a company registered in Luxembourg, is the ultimate controlling party.