

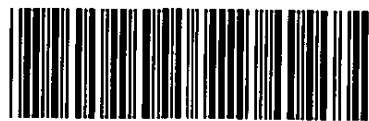
Company Registration No. 5869317 (England and Wales)

Accomplish Corporate Services Limited

Directors' report and financial statements

For the year ended 31 December 2012

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Accomplish Corporate Services Limited

Company Information

Directors G C W MacRae-resigned 10/8/2012
 S A Murray
 D Rudge
 PJ Cooper – appointed 10/08/2012

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 2012

The directors present their report and financial statements for the year ended 31 December 2012

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 2012

G C W MacRae- resigned 10/8/2012

S A Murray

D Rudge

PJ Cooper – appointed 10/08/2012

Directors' interests

The directors had no interest in the shares of the company at any time during the year. The following directors held the following shares in OV Group Limited, the ultimate parent company, as at 31st December 2012

	At 31 December 2012	At 31 December 2011
D Rudge	107,577 Ordinary A shares	107,577 Ordinary A shares
SA Murray	71,808 Ordinary A shares	71,808 ordinary A shares
PJ Cooper	25,000 Ordinary A shares	Nil

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

By order of the board



PJ Cooper

For and on behalf of Accomplish Secretaries Limited
Company Secretary

Date 27/09/2013

Accomplish Corporate Services Limited

Balance sheet

As at 31 December 2012

	2012 £	2011 £
Current assets		
Cash in hand	1	1
Total assets less current liabilities	1	1
Capital and reserves		
Share capital, ordinary shares of £1 each		
- Allotted, issued and fully paid,	1	1
- Authorised, 1,000		
Shareholders' funds	1	1

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps adequate accounting records which comply with Section 386 of the Act, 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 27/09/2013 and signed on its behalf


P J Cooper
Director

Company number 05869317

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

Accomplish Corporate Services Limited

Note to the accounts

For the year ended 31 December 2012

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 The Company's accounts are included as part of the consolidated accounts of OV Group Holdings Limited, a Company incorporated under the laws of the British Virgin Islands and whose registered office is Craigmuir Chambers, P O Box 71, Road Town, British Virgin Islands