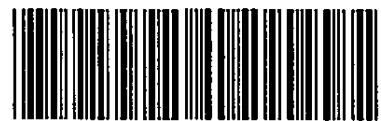


AMENDED  
6600064

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2010  
FOR  
SSL HOLDINGS LTD

SATURDAY



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09/04/2011  
COMPANIES HOUSE

**SSL HOLDINGS LTD**

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FOR THE YEAR ENDED 30 JUNE 2010**

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**SSL HOLDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2010**

**DIRECTORS:**

M L White  
K O'Brien  
D J Emerson  
D Perry  
K Gaskin

**REGISTERED OFFICE**

Unit 6, Axis Park  
Hurricane Way  
Langley  
Berkshire  
SL3 8AG

**REGISTERED NUMBER**

6600064 (England and Wales)

**ACCOUNTANTS:**

LBCA Ltd  
8 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

**SSL HOLDINGS LTD**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2010**

The directors present their report with the financial statements of the company for the year ended 30 June 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management and investment

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2009 to the date of this report

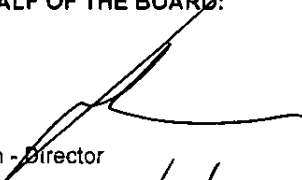
M L White  
K O'Brien

Other changes in directors holding office are as follows

D J Emerson - appointed 3 December 2009  
D Perry - appointed 3 December 2009  
K Gaskin - appointed 3 December 2009

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

**ON BEHALF OF THE BOARD:**



K O'Brien - Director

Date

30/6/10

**SSL HOLDINGS LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2010**

		YEAR ENDED 30 6 10 £	PERIOD 22 5 08 TO 30 6 09 £
	Notes		
<b>TURNOVER</b>		-	-
Administrative expenses		<u>1,437</u>	<u>-</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1,437)	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(1,437)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

# SSL HOLDINGS LTD

## BALANCE SHEET 30 JUNE 2010

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	4	117,236	-
<b>CURRENT ASSETS</b>			
Debtors	5	283,952	10,000
Cash at bank		563	-
		<u>284,515</u>	<u>10,000</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	500	-
<b>NET CURRENT ASSETS</b>		<u>284,015</u>	<u>10,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>401,251</u>	<u>10,000</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	392,688	-
<b>NET ASSETS</b>		<u>8,563</u>	<u>10,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10,000	10,000
Profit and loss account	9	(1,437)	-
<b>SHAREHOLDERS' FUNDS</b>		<u>8,563</u>	<u>10,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on its behalf by

30/6/10

and were signed on

K O'Brien - Director

The notes form part of these financial statements

# SSL HOLDINGS LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 OPERATING LOSS

The operating loss is stated after charging

	YEAR ENDED 30 6 10 £	PERIOD 22 5 08 TO 30 6 09 £
Directors' remuneration and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2010 nor for the period ended 30 June 2009

### 4 FIXED ASSET INVESTMENTS

	Interest in associate undertakings £	Unlisted investments £	Totals £
<b>COST</b>			
Additions	45,957	71,279	117,236
At 30 June 2010	45,957	71,279	117,236
<b>NET BOOK VALUE</b>			
At 30 June 2010	45,957	71,279	117,236

The company's investments at the balance sheet date in the share capital of companies include the following

#### Associated Companies

##### Seko Synergy Greater China

Country of incorporation China

Nature of business Freight

Class of shares	% holding
Ordinary	30 00

Accounts for the year are not available

##### Seko Synergy Germany Gmbh

Country of incorporation Germany

Nature of business Freight

Class of shares	% holding
Ordinary	50 00

Accounts for the year are not available

**SSL HOLDINGS LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2010**

**5 DEBTORS**

	2010 £	2009 £
Amounts falling due within one year		
Other debtors	<u>10,000</u>	<u>10,000</u>
Amounts falling due after more than one year		
Amounts owed by group undertakings	<u>273,952</u>	<u>-</u>
Aggregate amounts	<u>283,952</u>	<u>10,000</u>

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Other creditors	<u>500</u>	<u>-</u>

**7 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2010 £	2009 £
Other creditors	<u>392,688</u>	<u>-</u>

**8 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2010 £	2009 £
10,000	Ordinary shares		<u>10,000</u>	<u>10,000</u>

**9 RESERVES**

	Profit and loss account £
Deficit for the year	<u>(1,437)</u>
At 30 June 2010	<u>(1,437)</u>

**10 RELATED PARTY DISCLOSURES**

Included within other creditors is an amount of £392,688 owed to Seko Synergy Limited, a company incorporated in England & Wales which is under common control

Included within other debtors is an amount of £60,400 owed by Seko Synergy Greater China, an associated company

Included within other debtors is an amount of £160,763 owed by Seko Synergy Germany, an associated company

Included within other debtors is an amount of £52,790 owed by Seko South Africa, a company in which SSL Holdings have an investment

**11 ULTIMATE CONTROLLING PARTY**

By virtue of their shareholdings, the directors control the company

SSL HOLDINGS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
SSL HOLDINGS LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2010 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

LBCA Ltd

LBCA Ltd  
8 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

Date 6 4 11

SSL HOLDINGS LTD

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2010

	YEAR ENDED 30 6 10		PERIOD 22 5 08 TO 30 6 09	
	£	£	£	£
Income		-		-
<b>Expenditure</b>				
Accountancy	700		-	
Legal & professional fees	506		-	
		1,206		-
		(1,206)		-
<b>Finance costs</b>				
Bank charges		231		-
<b>NET LOSS</b>		(1,437)		-

This page does not form part of the statutory financial statements