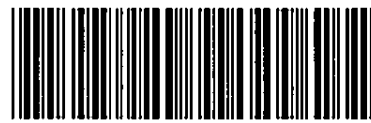


FSS Travel & Leisure Systems Limited

Unaudited financial statements
for the year ended 30 April 2009

Registered number: 2464241

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FSS Travel & Leisure Systems Limited

Balance Sheet 30 April 2009

	Notes	2009 £'000	2008 £'000
Current assets			
Debtors	2	<u>97</u>	<u>97</u>
Net assets		<u>97</u>	<u>97</u>
Capital and reserves			
Called-up share capital	3	2	2
Profit and loss account	4	<u>95</u>	<u>95</u>
Equity shareholders' funds	4	<u>97</u>	<u>97</u>

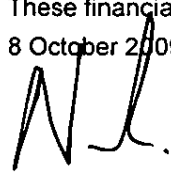
The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 30 April 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 1 and 2 were approved and authorised for issue by the Board of Directors on 8 October 2009.



N A Bass
Director

FSS Travel & Leisure Systems Limited

Notes to the financial statements for the year ended 30 April 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 Debtors

	2009 £'000	2008 £'000
Amounts due from group undertakings	97	97

3 Share capital

	Authorised		
	2009 Number	2008 Number	
Ordinary shares of 1p each	100,000	100,000	
Preference shares of 1p each	1,000	1,000	
	101,000	101,000	

	Allotted, called up and fully paid		
	2009 Number	2008 Number	
Ordinary shares of 1p each	1,000	1,000	
Preference shares of 1p each	1,000	1,000	
	2,000	2,000	

4 Reserves and reconciliation of movements in shareholders' funds

	Share capital £'000	Profit and loss account £'000	Shareholders' funds £'000
At 1 May 2008 and 30 April 2009	2	95	97

5 Ultimate parent company

The directors consider that Anite plc, a company registered in England and Wales, is the ultimate parent company. Anite plc is the parent company of the largest and smallest group of which FSS Travel & Leisure Limited was a member and for which group financial statements are drawn up for the year ended 30 April 2009. Copies of the group's financial statements are available from the parent's registered office.

FSS Group Limited, a company registered in England and Wales, is the immediate parent undertaking of the smallest such group of which FSS Travel & Leisure Limited is a member.