

**Cardpoint Cash Machine Limited**  
Financial statements  
For the year ended 30 September 2006



**Company No. 1336901**

## Company information

<b>Company registration number :</b>	1336901
<b>Registered office :</b>	Transaction House Skyways Commercial Campus Amy Johnson Way Blackpool FY4 3RS
<b>Directors :</b>	R A Gregson P F Smyth
<b>Secretary :</b>	R A Gregson
<b>Bankers :</b>	Bank of Scotland 155 Bishopsgate London EC2M 3YB
<b>Solicitors :</b>	Halliwells LLP St James's Court Brown Street Manchester M2 2JF

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## Report of the directors

The directors present their report together with the financial statements for the year ended 30 September 2006

### **Principal activity**

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the immediate parent undertaking.

### **Directors**

The directors who served during the year are listed below. All directors served throughout the year unless otherwise indicated.

M R Mills (resigned 16 October 2006)

N J Mills (resigned 6 November 2006)

D C Hanson (resigned 30 September 2006)

R A Gregson (appointed 16 October 2006)

P F Smyth (appointed 16 October 2006)

The directors have no interest in the share capital of the company. The interests of the directors, with the exception of N J Mills, in the share capital of the ultimate parent undertaking, Cardpoint plc, are disclosed in that company's financial statements. The interests of N J Mills in the shares of the ultimate parent undertaking are disclosed in the financial statements of Cardpoint Group plc.

### **Statement of directors' responsibilities**

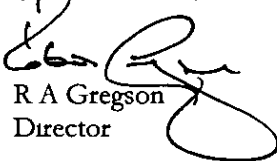
The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent.

The directors are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

  
R A Gregson  
Director

31 May 2007

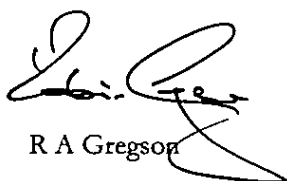
## Balance sheet

	Note	2006 £000	2005 £000
<b>Current assets</b>			
Debtors	2	1,254	1,254
<b>Net assets</b>		<u>1,254</u>	<u>1,254</u>
<b>Capital and reserves</b>			
Called up share capital	3	—	—
Profit and loss account		<u>1,254</u>	<u>1,254</u>
<b>Shareholders' funds</b>		<u>1,254</u>	<u>1,254</u>

For the year ended 30 September 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221, and 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 31 May 2007.

  
R A Gregson

Director

**The accompanying notes form part of these financial statements.**

## Notes to the financial statements

### 1 Principal accounting policies

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

### 2 Debtors

	2006 £000	2005 £000
Amounts owed by group undertakings	<u>1,254</u>	<u>1,254</u>

### 3 Share capital

	2006 £000	2005 £000
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>-</u>	<u>-</u>

### 4 Related party transactions

As a wholly owned subsidiary of Cardpoint plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by Cardpoint plc

### 5 Immediate and ultimate parent undertaking

The immediate and ultimate parent undertakings are Cardpoint Services Limited and Cardpoint plc respectively, both of which are companies registered in England and Wales. Copies of those companies' financial statements can be obtained from Companies House.