

# **Coach House Management Services Limited**

Directors' report and financial statements

For the year ended 31 December 2005

Registered Number 3034090

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COMPANIES HOUSE

## Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2005.

### Principal activities

The company did not trade during the year.

### Dividends

The directors do not propose the payment of a dividend (2004: £nil).

### Directors and directors' interests

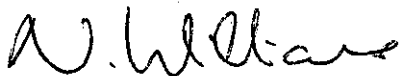
The directors who held office during the year were as follows:

J A Perkins  
E J Price

No director had any interest in the shares of the Company.

This report was approved by the Board on 2 March 2006.

### By order of the Board



N Williams  
Secretary

3000 Hillswood Drive  
Chertsey  
Surrey  
KT16 0RS  
2 March 2006

# **Balance Sheet**

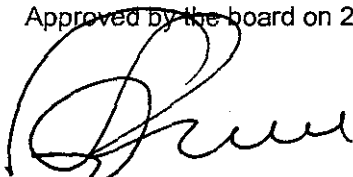
As at 31 December 2005

	Notes	2005 £	2004 £
<b>Current Assets</b>			
Debtors	1	2	2
		<hr/>	<hr/>
<b>Net Current Assets</b>		2	2
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		2	2
		<hr/>	<hr/>
<b>Net Assets</b>		2	2
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up share capital	2	2	2
		<hr/>	<hr/>
<b>Equity Shareholders funds</b>		2	2
		<hr/>	<hr/>

The directors:

- (a) confirm that the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 from the requirement to have its accounts for the financial year 31 December 2005 audited.
- (b) confirm that the members have not required the company to obtain an audit of its accounts for the financial year in accordance with section 249B(2) of the Companies Act 1985.
- (c) acknowledge their responsibility for:
  - (i) ensuring the company keeps accounting records which comply with section 221; and
  - (ii) preparing accounts which gave a true and fair view of the state of the 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 requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 2 March 2006



**E J Price**  
 Director

## Profit and Loss Account

For the year ended 31 December 2005

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

## Notes

(forming part of the financial statements)

<b>1 Debtors</b>	<b>2005</b>	<b>2004</b>
	£	£
Amounts owed by group undertakings	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

<b>2 Share Capital</b>	<b>2005</b>	<b>2004</b>
	£	£
Authorised Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

## 3 Country of Incorporation

The company was incorporated in Great Britain and is registered in England and Wales.

## 4 Ultimate Parent Company

The company is a subsidiary of Truflo Group Limited, which is incorporated in Great Britain and registered in England and Wales. The largest group in which the results of the company are consolidated is that of which Truflo Group Limited is the parent company. Copies of the financial statements of FCX Holdings Limited may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.

The directors consider that Alchemy Partners Nominees Limited, a company incorporated in Guernsey, is the ultimate holding company. Alchemy Partners Nominees Limited holds 80% of the shares in Truflo Group Limited on behalf of investors in the Alchemy Investment Plan. The Alchemy Investment Plan is managed by Alchemy Partners (Guernsey) Limited.