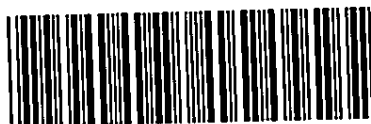


COMPANY REGISTRATION NUMBER 3997609

**ADVANCED PAYPOINT SOLUTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2007**

TUESDAY



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**ADVANCED PAYPOINT SOLUTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2007**

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# **ADVANCED PAYPOINT SOLUTIONS LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 30 SEPTEMBER 2007**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2007. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows

Mr A J Mitchell

Mr G D May

Registered office  
North Park  
Newcastle upon Tyne  
NE13 9AA

Signed on behalf of the directors



A J Mitchell

Director

Approved by the directors on 21 May 2008

# ADVANCED PAYPOINT SOLUTIONS LIMITED

## BALANCE SHEET

30 SEPTEMBER 2007

|                             | Note | 2007<br>£000 | 2006<br>£000 |
|-----------------------------|------|--------------|--------------|
| <b>CURRENT ASSETS</b>       |      |              |              |
| Debtors                     | 3    | 61           | 61           |
| <b>TOTAL ASSETS</b>         |      | <u>61</u>    | <u>61</u>    |
| <b>CAPITAL AND RESERVES</b> |      |              |              |
| Share capital               | 5    | -            | -            |
| Profit and loss account     |      | 61           | 61           |
| <b>SHAREHOLDERS' FUNDS</b>  |      | <u>61</u>    | <u>61</u>    |

### Statements:

- (a) For the year ended 30 September 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 21 May 2008, and are signed on their behalf by

MR A J MITCHELL  
Director



The notes on page 3 form part of these financial statements

# ADVANCED PAYPOINT SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2007

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 September 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after charging

|                       | 2007<br>£000 | 2006<br>£000 |
|-----------------------|--------------|--------------|
| Directors' emoluments | —            | —            |

### 3. DEBTORS

|                                    | 2007<br>£000 | 2006<br>£000 |
|------------------------------------|--------------|--------------|
| Amounts owed by group undertakings | 61           | 61           |

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

**Authorised share capital:**

|                                | 2007<br>£000 | 2006<br>£000 |
|--------------------------------|--------------|--------------|
| 200 Ordinary shares of £1 each | —            | —            |

**Allotted, called up and fully paid:**

|                            | 2007 |      | 2006 |      |
|----------------------------|------|------|------|------|
|                            | No   | £000 | No   | £000 |
| Ordinary shares of £1 each | 200  | —    | 200  | —    |

### 6. ULTIMATE PARENT COMPANY

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC, a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne, NE13 9AA.