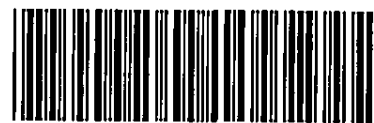


**SCRIPTWISE LIMITED**

**Report and Financial Statements**

**31 December 2007**

TUESDAY



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**REPORT AND FINANCIAL STATEMENTS 2007**

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**REPORT AND FINANCIAL STATEMENTS 2007**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

G Ramsey  
I Sinderson

**SECRETARY**

M Beacher

**REGISTERED OFFICE**

10 Leake Street  
London  
SE1 7NN

# **SCRIPTWISE LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the audited financial statements for the year ended 31 December 2007

### **RESULTS AND DIVIDENDS**

The directors are unable to recommend a dividend

The company did not trade during the year and prior year, consequently a profit and loss account has not been prepared

### **PRINCIPAL ACTIVITY**

The trade previously carried on by the company was transferred to Telme Online Limited from 1 January 2003 and the company is now dormant

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year, none of whom were beneficially interested in the share capital of the company during the year, were

G Ramsey

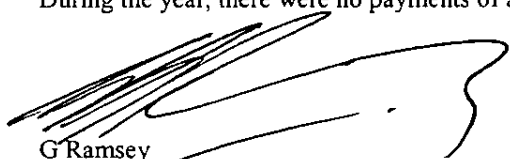
I Sinderson

No director had any interests in the ordinary or preference shares of the company during the year

Interests in the shares of the group are disclosed, where applicable, in the accounts of Advanced Travel Partners International Group Limited

### **CHARITABLE DONATIONS**

During the year, there were no payments of a charitable nature There were no contributions to political organisations



G Ramsey  
Director

5.6.08

## **SCRIPTWISE LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

**BALANCE SHEET**  
**31 December 2007**

|                                                       | Notes | 2007<br>£       | 2007<br>£       | 2006<br>£       | 2006<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed Assets</b>                                   |       |                 | -               |                 | -               |
| <b>Current Assets</b>                                 |       |                 |                 |                 |                 |
| Debtors                                               |       | -               |                 | -               |                 |
| Cash at bank and in-hand                              |       | -               |                 | -               |                 |
|                                                       |       | <u>-</u>        |                 | <u>-</u>        |                 |
| <b>Creditors' Amounts falling due within one year</b> | 5     | <u>(23,139)</u> |                 | <u>(23,139)</u> |                 |
| <b>Net Current Liabilities</b>                        |       |                 | <u>(23,139)</u> |                 | <u>(23,139)</u> |
| <b>Net Liabilities</b>                                |       |                 | <u>(23,139)</u> |                 | <u>(23,139)</u> |
| <b>Capital and Reserves</b>                           |       |                 |                 |                 |                 |
| Share capital                                         | 6     |                 | 2               |                 | 2               |
| Profit and loss account                               | 7     |                 | <u>(23,141)</u> |                 | <u>(23,141)</u> |
| <b>Shareholders' deficit</b>                          |       |                 | <u>(23,139)</u> |                 | <u>(23,139)</u> |

**Requirement for audit**

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA (1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B (2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 result for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The financial statements of pages 5 – 6 were approved by the Directors on 5.1.08 and signed on their behalf by



G Ramsey

Director

The notes on pages 6 to 7 form part of these financial statements

**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2007**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The Financial Statements have been prepared in accordance with applicable United Kingdom law and Accounting Standards under the historical cost convention

**Related Party Transactions**

In accordance with FRS 8 (Related Party Disclosures), the company is taking advantage of the exemption from reporting transactions between member companies of the Advanced Travel Partners International BV group, whose ultimate parent undertaking is Advanced Travel Partners International Group Limited

**2. TURNOVER**

The company had no turnover during the current year

**3. DIRECTORS AND EMPLOYEES**

The only employees during the year were the directors who received no remuneration for their services (31 December 2006 £Nil)

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 31 December<br>2007<br>£ | 31 December<br>2006<br>£ |
|------------------------------------|--------------------------|--------------------------|
| Amounts owed to parent undertaking | 23,139                   | 23,139                   |

**5. SHARE CAPITAL**

|                                           | 31 December<br>2007<br>£ | 31 December<br>2006<br>£ |
|-------------------------------------------|--------------------------|--------------------------|
| <b>Authorised</b>                         |                          |                          |
| 1,000 Ordinary shares of £1 each          | 1,000                    | 1,000                    |
| <b>Allotted, called up and fully paid</b> |                          |                          |
| 2 Ordinary shares of £1 each              | 2                        | 2                        |

**6. RECONCILIATION OF MOVEMENT ON SHAREHOLDERS' DEFICIT AND MOVEMENTS ON RESERVES**

|                                             | 2007<br>£ | 2006<br>£ |
|---------------------------------------------|-----------|-----------|
| Equity shareholders' deficit at 31 December | (23,141)  | (23,141)  |

**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2007**

**7. RELATED PARTY TRANSACTIONS**

In accordance with FRS 8 (related party disclosures), the company is taking advantage of the exemption from reporting transactions between group companies

**8. PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's parent undertaking is TelMe Online Limited. The company's ultimate parent undertaking is ATP International Group Limited. The consolidated accounts of ATP International BV are available publicly from PO Box 319, 7469 AH Rijssen, The Netherlands