

TEN TRINITY BROKERS LIMITED


(Registered No. 1404518)

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 1999

| | Notes | 1999 £ | 1998 £ |
|-----------------------------|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 3 | 3 |
| TOTAL ASSETS | | <u>3</u> | <u>3</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 3 | 3 |

The Company was dormant throughout the year to 31 December 1999 within the meaning of Section 250 of the Companies Act 1985 (as amended) and the Directors have taken advantage of the exemption therein from the obligation to appoint auditors.

Approved on behalf of the Board on 13 September 2000.


M P Chitty
Director

NOTES TO THE BALANCE SHEET AT 31 DECEMBER 1999

1. ULTIMATE PARENT COMPANY

The Company is a wholly-owned subsidiary of Willis Faber UK Group Limited. The ultimate parent company is TA I Limited and the ultimate controlling party is KKR 1996 Overseas, Limited.

The largest group in which the results of the Company are consolidated is that headed by TA I Limited, with the smallest group being headed by Willis Group Limited. The consolidated accounts for these groups are available to the public from the Company Secretary, Ten Trinity Square, London EC3P 3AX.

2. ACCOUNTING POLICIES

The Balance Sheet has been prepared in accordance with the requirements of Section 226 of, and Schedule 4 to, the Companies Act 1985 (as amended) and accounting standards applicable in the United Kingdom.

3. DEBTORS

| | 1999 £ | 1998 £ |
|------------------------------------|-----------|-----------|
| Due after more than one year: | | |
| Amounts owed by group undertakings | 3 | 3 |

4. CALLED UP SHARE CAPITAL

| | 1999 £ | 1998 £ |
|----------------------------------|-----------|-----------|
| Authorised: | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| Allotted, issued and fully paid: | | |
| 3 ordinary shares of £1 each | 3 | 3 |

