

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

The Company did not trade during the current or the preceding period and has made neither a profit nor a loss or any other recognised gain or loss

BALANCE SHEET AS AT 31 DECEMBER 2007

	31 December 2007 £	31 December 2006 £
DEBTORS		
Amounts owed by group company	2,264,201	2,264,201
CAPITAL AND RESERVES		
Share Capital (Note 1)	1,162,500	1,162,500
Profit & Loss Account	1,101,701	1,101,701
	2,264,201	2,264,201

THURSDAY



For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) 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 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 relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 29 October 2008 and signed on their behalf by

For and on behalf of  
CHUBB MANAGEMENT SERVICES LTD

Director

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007NOTES TO THE ACCOUNTS

## SHARE CAPITAL

		Authorised		Issued and fully paid up	
		Number	Value	Number	Value
1	Ordinary shares of 25p each	6,000,000	1,500,000	4,650,000	1,162,500
2	The company's immediate parent company is Chubb Asia Holdings Limited, a company incorporated in England and Wales. The company's ultimate holding company is United Technologies Corporation which is incorporated in the United States of America.				

United Technologies Corporation is the smallest and largest group to consolidate these financial statements

Copies of the United Technologies group financial statements are publicly available and can be obtained from

United Technologies Corporation  
One Financial Plaza  
Hartford  
Connecticut 06103  
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