

GUY CARPENTER & COMPANY LIMITED

Financial Statements

31 December 2009

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FINANCIAL STATEMENTS 2009

CONTENTS

	Page
BALANCE SHEET	1
NOTES TO THE ACCOUNTS	2

BALANCE SHEET
31 December 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors amount owed by a group undertaking due within one year		5,728	5,728
NET CURRENT ASSETS		<u>5,728</u>	<u>5,728</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,728	5,728
SHAREHOLDERS' FUNDS		<u>5,728</u>	<u>5,728</u>

- (a) For the year ended 31 December 2009 the company was entitled to exemption from auditing its accounts conferred by section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and 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 or loss for the financial year, in accordance with the requirements of sections 394 and 396 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The Company did not trade on its own account during the year

The accompanying notes form an integral part of the financial statements

These financial statements were approved by the Board of Directors on 9 September 2010 and signed on behalf of the Board by Henry Keeling.

Director 

NOTES TO THE ACCOUNTS
Year ended 31 December 2009

1 PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom law and accounting standards. The particular accounting policies adopted and applied consistently throughout the current and prior years are described below.

Profit and loss account

The company did not trade on its own account during the year nor during the preceding year and has made neither profit nor loss nor any other recognized gains and losses, accordingly, no profit and loss account has been presented. All transactions in the company's name have been undertaken as an agent for Marsh Limited in whose financial statements all profits and losses arising there from are recorded.

2 RELATED PARTIES

Advantage has been taken of the exemption under Financial Reporting Standard No 8 "Related Party Disclosures" not to disclose transactions between entities within the Marsh Group, where no less than 100% of voting rights are controlled within the Marsh & McLennan Companies, Inc Group, whose consolidated financial statements are publicly available. There are no other transactions requiring disclosure.

3 DIRECTORS AND EMPLOYEES

No remuneration was paid or is payable to the directors of Guy Carpenter & Company Limited in respect of their services to the company during the year. The directors are paid in respect of their services to Marsh & McLennan Companies Inc group as a whole and their remuneration is dealt with in the accounts of other companies in the group. The company had no other employees during the year or the previous year.

4 CALLED UP SHARE CAPITAL

Shareholders' funds comprise called up share capital as follows:

	2009 £	2008 £
Authorised 6,000 ordinary shares of £1 each	6,000	6,000
Issued and fully paid 5,728 ordinary shares of £1 each	<u>5,728</u>	<u>5,728</u>

NOTES TO THE ACCOUNTS (continued)
Year ended 31 December 2009

5 IMMEDIATE AND ULTIMATE PARENT COMPANY

The company's immediate parent company is Marsh Limited, registered in England and Wales. The company's ultimate parent company and controlling entity is Marsh & McLennan Companies, Inc, incorporated in Delaware, USA.

The smallest and largest group in which the results of Guy Carpenter & Company Limited are consolidated is that headed by Marsh & McLennan Companies, Inc. The consolidated accounts of Marsh & McLennan Companies, Inc are available to the public and may be obtained from

Companies House
Crown Way
Cardiff
CF14 3UZ

and also from

The Company Secretary
Marsh & McLennan Companies UK Limited
1 Tower Place West
Tower Place
London
EC3R 5BU