

LESLIE & GODWIN LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2007

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COMPANIES HOUSE

LESLIE & GODWIN LIMITED

COMPANY INFORMATION

Directors

E R C Cruttwell
W J Oram
J P Begley
D P N Hope (Resigned on 30 March 2007)

Company secretary

CoSec 2000 Limited

Registered office

8 Devonshire Square
London
EC2M 4PL

LESLIE & GODWIN LIMITED

BALANCE SHEET

31 DECEMBER 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	3	4,025,221	4,025,221
CREDITORS: Amounts falling due within one year	4	<u>(116,163)</u>	<u>(116,163)</u>
NET CURRENT ASSETS		<u>3,909,058</u>	<u>3,909,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,909,058</u>	<u>3,909,058</u>
CREDITORS: Amounts falling due after more than one year	5	<u>(13,000,000)</u>	<u>(13,000,000)</u>
		<u>(9,090,942)</u>	<u>(9,090,942)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	9,764,015	9,764,015
Profit and loss account		<u>(18,854,957)</u>	<u>(18,854,957)</u>
SHAREHOLDERS' FUNDS		<u>(9,090,942)</u>	<u>(9,090,942)</u>

Statements:

- (a) For the year ended 31 December 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 board of directors on 17 July 2008 and are signed on their behalf by



W J Oram
Director

The notes on pages 3 to 4 form part of these financial statements

LESLIE & GODWIN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2007

1. PRINCIPAL ACCOUNTING POLICIES

Accounting basis and standards

The financial statements have been prepared under the historical cost convention

Financial statement presentation

The company has not traded during the year and, accordingly, has made neither a profit nor a loss. Consequently, no profit and loss account, statement of total recognised gains and losses or cash flow statement have been prepared

All expenses, including directors' remuneration, have been borne by other group companies

The company has no employees (2006 nil)

2. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 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

3. DEBTORS

	2007	2006
	£	£
Amounts owed by group undertakings	<u>4,025,221</u>	<u>4,025,221</u>

4. CREDITORS: Amounts falling due within one year

	2007	2006
	£	£
Amounts owed to group undertakings	<u>116,163</u>	<u>116,163</u>

5. CREDITORS: Amounts falling due after more than one year

	2007	2006
	£	£
Amounts owed to group undertakings	<u>13,000,000</u>	<u>13,000,000</u>

LESLIE & GODWIN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2007

6. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
15,000,000 Ordinary shares of £1 each	<u>15,000,000</u>	<u>15,000,000</u>

Allotted, called up and fully paid:

	2007 £	2006 £
9,764,015 Ordinary shares of £1 each	<u>9,764,015</u>	<u>9,764,015</u>

7 PARENT UNDERTAKINGS AND CONTROLLING PARTY

The immediate parent undertaking is Aon UK Limited, a company registered in England and Wales

The ultimate parent undertaking and controlling party is Aon Corporation, a company incorporated in the State of Delaware, United States of America

The parent undertaking of the smallest and largest group which contains the company, and for which group financial statements are prepared, is Aon Corporation

Copies of the group financial statements of Aon Corporation are available from the Securities and Exchange Commission, Division of Corporation Finance, 100 F Street N E , Washington DC 20549, United States of America