

**Analytical Investments Limited**

**Annual Report and Accounts  
Year ended  
31 December 2006**



**Company Registration Number 00937336 (England & Wales)**

**ANALYTICAL INVESTMENTS LIMITED**  
**REPORT OF THE DIRECTORS**

The directors submit their report together with the financial statements of the company for the year ended 31 December 2006

**RESULTS AND ACTIVITIES**

The business is to advise, deal and consult on all investment matters

The company had not traded during the year under review

**DIVIDEND**

The Directors do not recommend the payment of a dividend for the year

**DIRECTORATE**

The Directors of the company during the year were -

M A Heller

M C Stevens

None of the Directors had an interest in the shares of the company

M A Heller and M C Stevens are directors of London & Associated Properties Plc

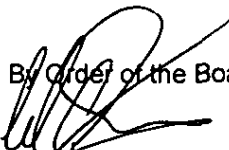
(Registered in England), the company's ultimate holding company

Their interests in the shares of the ultimate holding company are shown in that company's Directors' Report

**TAXATION STATUS**

The Directors are of the opinion that the company is not a close company for taxation purposes

Carlton House  
St James's Square  
SW1Y 4JH  
22 May 2007

By Order of the Board  
  
M C Stevens  
Secretary

**ANALYTICAL INVESTMENTS LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2006**

	NOTES	2006 £	2005 £
CURRENT ASSETS			
Amount owing from holding company	2	932	932
		<u>£ 932</u>	<u>£ 932</u>
CAPITAL AND RESERVES			
Share Capital	3	90	90
Profit & Loss Account	4	842	842
		<u>£ 932</u>	<u>£ 932</u>

The Notes on page 3 form part of these financial statements

These financial statements were approved by the Board on 22 May 2007

1 For the year ended 31 December 2006 the company is exempt from the obligation to appoint auditors as provided by Section 249AA(1) of the Companies Act 1985

2 No members have required the company to obtain an audit in accordance with section 249B(2)

3 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



M.C. STEVENS  
Director

## **ANALYTICAL INVESTMENTS LIMITED**

### **NOTES OF THE FINANCIAL STATEMENTS 31 DECEMBER 2006**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

These financial statements have been prepared under the historical cost basis of accounting

#### **2. AMOUNT OWING FROM HOLDING COMPANY**

The amount is repayable on demand and is interest-free

The company's ultimate holding company is London & Associated Properties Plc, incorporated in England

#### **3. SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
Authorised		
50 Voting Shares of £1 each	50	50
50 Non-voting Shares of £1 each	50	50
	<u>£ 100</u>	<u>£ 100</u>
Issued and fully paid		
50 Voting Shares of £1 each	50	50
40 Non-voting Shares of £1 each	40	40
	<u>£ 90</u>	<u>£ 90</u>

#### **4 PROFIT AND LOSS ACCOUNT**

The company has not traded during the year and all its running expenses have been borne by its ultimate holding company (2005 the same)

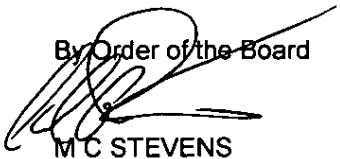
**ANALYTICAL INVESTMENTS LIMITED**

**NOTICE OF MEETING**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Company will be held at Carlton House, 22a StJames Sq, London SW1Y 4JH on 26 June 2007 at 11 50 am, for the transaction of the following business -

- 1 To receive and adopt the Director's Report and Accounts for the year ended 31st December 2006
- 2 To transact any other ordinary business of the Company

Carlton House  
St james's Square  
SW1Y 4JH  
22 May 2007

By Order of the Board  
  
M C STEVENS  
Secretary

**Notes on proxies**

- 1 A member of the company entitled to attend and vote at the meeting is also entitled to appoint one or more proxies to attend and vote instead of him  
A proxy need not be a member of the company
- 2 To be valid, the instrument appointing a proxy must be received by the Secretary at Carlton House, 22a St James's Square, London SW1Y 4JH at least 48 hours before the time appointed for holding the meeting
- 3 Completion and return of a proxy form will not preclude a member from attending and voting at the meeting