

Registered Number: 2010691

**PRUDENTIAL PROPERTY SERVICES (BRISTOL) LIMITED**

**Annual Report and Accounts 2006**



**PRUDENTIAL PROPERTY SERVICES (BRISTOL) LIMITED**

**Registered Number: 2010691**

**Director**

Prudential Property Services Limited

**Secretary**

Prudential Group Secretarial Services Limited

**PRUDENTIAL PROPERTY SERVICES (BRISTOL) LIMITED**

**Registered Number: 2010691**

Incorporated and Registered in England and Wales. Registered Number 1913417  
Registered Office: Laurence Pountney Hill, London, EC4R 0HH

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2006**

Principal activity

The Company did not carry on any business activity during the year.

Accounts

The state of affairs of the Company as at 31 December 2006 is shown in the balance sheet on page 3.

Director

The sole director of the Company is Prudential Property Services Limited.

There was no change during the year ended 31 December 2006.

Director's interests

The interests of Prudential Property Services Limited are exempted from notification by Section 324(6) of the Companies Act 1985 (as amended).

Qualifying third party indemnities

The Articles of Association of the Company provide for the directors and officers of the Company to be indemnified in respect of liabilities incurred as a result of their office. Prudential plc also provides certain protections for its directors and senior managers, who may be directors of its associated companies, within the Prudential Group against personal financial exposure that they may incur in their capacity as such. These include qualifying third party indemnity provisions (as defined under Section 309B of the Companies Act 1985) in force for the benefit of the directors of Prudential plc and of certain directors of associated companies (as defined under Section 309A of the Companies Act 1985) at the time this annual directors' report was approved under Section 234A of the Companies Act 1985 and during 2006.

Auditor

The Company is exempt under Section 249AA of the Companies Act 1985 (as amended) from the provisions of Part VII of the Act relating to the audit of accounts and accordingly no auditors are appointed.

On behalf of the sole director



On behalf of  
Prudential Group Secretarial Services Limited  
Secretary

27 March 2007

BALANCE SHEET OF THE COMPANY AS AT 31 DECEMBER 2006

|                      | 2006<br>£     | 2005<br>£     |
|----------------------|---------------|---------------|
| Current Assets       | <u>50,000</u> | <u>50,000</u> |
| Capital and Reserves | <u>50,000</u> | <u>50,000</u> |

The accounts were approved by the sole director on 27 March 2007.

The sole director:

- a) confirms that the Company was entitled to exemption under section 249AA(1)(b) of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 December 2005 audited.
- b) confirms that the member has not required the Company to obtain an audit of its accounts for the financial year in accordance with section 249B(2) of the Companies Act 1985.
- c) acknowledges his responsibilities for:
  - i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

  
K Nunn  
On behalf of Prudential Property Services Limited  
Sole Director

27 March 2007

Notes on the accounts

- (1) The accounts have been prepared under the historical cost basis of accounting and in accordance with accounting standards applicable in the United Kingdom.
- (2) The Company had no income or expenditure during the year or the previous year and therefore no profit and loss account has been prepared.
- (3) The aggregate emoluments including pension contributions of the director for the year ended 31 December 2006 were £Nil (2005 - £Nil).
- (4) The Company's authorised share capital is £500,000 comprising 500,000 shares of £1 each, of which 50,000 have been issued and fully paid.
- (5) The immediate holding company is Prudential Property Services Limited and the ultimate parent company is Prudential plc, which is the only parent company which prepares group accounts, copies of which can be obtained from the Company Secretary, Laurence Pountney Hill, London, EC4R 0HH.