

**Trade Indemnity Factors Limited**

**Accounts for the period ended 31 December 2008**

**Registered in England, No. 2188665**

WEDNESDAY



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**Trade Indemnity Factors Limited**  
(the "Company")

**REPORT OF THE DIRECTORS**

The Directors submit their Report and the Accounts for the year ended 31 December 2008.

**Principal Activities**

The Company has not traded during the period, and accordingly no profit and loss account has been prepared.

The Company has been dormant within the meaning of Section 249AA(1) of the Companies Act 1985 throughout the financial year ended 31 December 2008.

**Directors**

The sole director who served during the period was Mr F Desnos.

**Directors' Interests in Shares**

Mr F Desnos, the sole director of the Company at the end of the financial year had no disclosable interest in the shares of the Company during the financial year.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'S Kaler', with a long horizontal flourish extending to the right.

Mrs S Kaler  
SECRETARY

Registered Office: 1 Canada Square, London E14 5DX

Date: 9 October 2009

**Trade Indemnity Factors Limited**  
(the "Company")

BALANCE SHEET - 31 DECEMBER 2008	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Debtors: Amount owed by Holding Company	2	2
	<hr/>	<hr/>
NET CURRENT ASSETS	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES	--	--
NET ASSETS	2	2
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	2	2
Reserves	--	--
	<hr/>	<hr/>
	2	2
	<hr/> <hr/>	<hr/> <hr/>

**NOTES:**

1. The immediate parent undertaking at 31 December 2008 was Euler Hermes Holdings UK PLC, which is incorporated in Great Britain and registered in England and Wales, copies of whose Financial Statements can be obtained from 1 Canada Square, London E14 5DX.
2. The ultimate parent undertaking and controlling party at 31 December 2008 was Allianz SE, which is incorporated and registered in the EU as a European company, copies of whose consolidated Financial Statements can be obtained from Königinstraße 28, 80802 München, Germany.
3. The Company has not traded during the period and has made neither profits nor losses.
4. The authorised share capital of the Company is £100.
5. For the year ended 31 December 2008 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
6. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Companies Act 1985.
7. 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.

APPROVED BY THE BOARD OF DIRECTORS



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M. F. DESNOS  
DIRECTOR

Date: 9 October 2009