

G.I.L. NOMINEES LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2005



Company Registration No. 2217427

G.I.L. NOMINEES LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2005

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G.I.L. NOMINEES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2005

The directors present their report together with the financial statements of the Company for the year ended 31st December 2005. The Company was dormant, within the meaning of Section 249AA(1) of the Companies Act 1985, throughout the year.

Principal activities

The Company did not trade and was dormant, within the meaning of Section 249AA(1) of the Companies Act 1985 throughout the year. In September 2006, Nationwide, the Company's former ultimate parent company completed the sale of Gartmore Group Limited, an intermediate holding company, to affiliates of Hellman & Friedman LLC together with members of Gartmore's fund management and executive teams and a number of employees.

Directors

The directors of the Company, during the year ended 31st December 2005, all of whom held office throughout the year unless stated otherwise were:

L A Aitkenhead	(Appointed 30 September 2005)
D L Clarke	(Appointed 26 May 2005)
C J L Samuel	(Resigned 26 May 2005)
J Thornton	(Resigned 30 September 2005)

Directors' interests

The share interests of L A Aitkenhead are disclosed in the Directors' report of Asset Management Holdings plc, a Parent undertaking of the Company.

None of the directors in office at 31st December 2005 held any interest in the share or loan capital of the Company at any time during the year.

Elective regime

Elective resolutions have been passed by the members at an extraordinary general meeting which removed the requirement to hold an annual general meeting and to re-appoint auditors.

By order of the board



Dean Clarke

Secretary

Gartmore House
8 Fenchurch Place
London EC3M 4PB

26 October 2006

G.I.L. NOMINEES LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2005

	Note	2005 £	2004 £
Current assets			
Debtors: Amount due from group undertaking		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	1	2	2
		<hr/>	<hr/>

For the year ended 31st December 2005 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

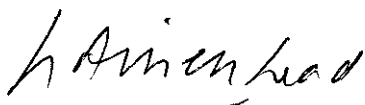
Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Subsection (2) of Section 249B.

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.

The company did not act as an agent for any person during the year ended 31st December 2005.

The financial statements on pages 2 to 3 were approved by the Board of Directors on 26 October 2006 and signed on its behalf by:



L A Aitkenhead
Director

26 October 2006

The notes on page 3 form part of these financial statements.

G.I.L. NOMINEES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2005**

1. Share capital

	Authorised		Allotted, called up and fully paid	
	2005 No.	2004 No.	2005 £	2004 £
Ordinary shares of £1 each	100	100	2	2

2. Ultimate parent company

The ultimate parent company is Oxford Partners LP, a Limited Partnership registered in the Cayman Islands.