

Five Arrows Life Limited

Directors' report and financial statements

31 March 2010

Registered number 2614456

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Directors' report

The directors have pleasure in submitting their annual report, together with the financial statements for the year ended 31 March 2010

Results

The company did not trade during the year

Activities

The principal activity of the company is to carry on business as a general commercial company

Directors

The directors throughout the year were

Anthony Chapman
David Shannon
Jonathan Westcott

None of the directors had any interest in the shares of the company or the group during the year

Auditors

In accordance with s 480 of the Companies Act 2006, the company, being eligible, has resolved not to appoint an auditor

By order of the board



N M Rothschild & Sons Limited
Secretary
New Court
St Swithin's Lane
London EC4P 4DU

23 July 2010

Five Arrows Life Limited

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Balance sheet

at 31 March 2010

	Note	2010 £	2009 £
Employment of capital			
Current assets		<u>Nil</u>	<u>Nil</u>
Capital and reserves			
Called up share capital	1	<u>Nil</u>	<u>Nil</u>

During the above financial period, the company has been dormant within the meaning of Section 1169 of the Companies Act 2006, there having been no significant accounting transactions of the company required to be entered in its accounting records, and accordingly no profit and loss account has been prepared

For the year ended 31 March 2010 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 386,
- b) 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 394, 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 on 23 July 2010 and signed on its behalf by



Jonathan Westcott

Director

Five Arrows Life Limited

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Notes
(forming part of the financial statements)

1 Share capital

	2010 £	2009 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, (nil paid)		
2 Ordinary shares of £1 each	<u>-</u>	<u>-</u>

2 Parent undertaking and ultimate holding company

The largest group in which the results of the Company are consolidated is that headed by Rothschild Concordia SAS, incorporated in France. The smallest group in which they are consolidated is that headed by Rothschilds Continuation Holdings AG, incorporated in Switzerland.

The Company's ultimate parent company is Rothschild Concordia SAS, a company incorporated in France. Throughout the year, Rothschild Concordia SAS has been controlled by the Rothschild family and their interests.

The Company's registered office is located at New Court, St Swithin's Lane, London, EC4P 4DU.