

# THIRDREEL LIMITED

(Registered No. 3626898)

## BALANCE SHEET AT 31 DECEMBER 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	3	2	2
<b>TOTAL ASSETS</b>		2	2
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
<b>EQUITY SHAREHOLDERS' FUNDS</b>		2	2

For the year ended 31 December 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as amended) ("Act").

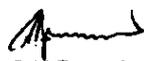
Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of section 249B of the Act.

Company law requires the Directors to prepare accounts for each financial year 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 the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved on behalf of the Board on *11th March* 2009.

  
S K Bryant  
Director

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COMPANIES HOUSE

### NOTES TO THE BALANCE SHEET AT 31 DECEMBER 2008

#### 1. ULTIMATE PARENT COMPANY

The Company's immediate parent company and controlling undertaking is Opus Holdings Limited. The Company's ultimate parent company and controlling party is Willis Group Holdings Limited, a company incorporated in Bermuda, whose group financial statements are available from the Company Secretary, 51 Lime Street, London EC3M 7DQ.

The results of the Company are only consolidated by Willis Group Holdings Limited.

#### 2. ACCOUNTING POLICIES

The Balance Sheet has been prepared in accordance with the requirements of Section 226 of, and Schedule 4 to, the Act and accounting standards applicable in the United Kingdom.

#### 3. DEBTORS

Due within one year:

Amounts owed by group undertakings (relating to unpaid share capital)

	2008 £	2007 £
Amounts owed by group undertakings (relating to unpaid share capital)	2	2

#### 4. CALLED UP SHARE CAPITAL

Authorised:

1,000 ordinary shares of £1 each

Allotted, called-up and unpaid:

2 ordinary shares of £1 each

	2008 £	2007 £
Authorised: 1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called-up and unpaid: 2 ordinary shares of £1 each	2	2