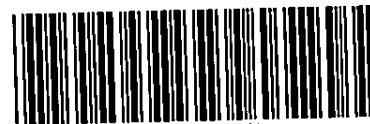


**CIS PORTFOLIO MANAGERS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009**

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22/05/2010

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COMPANIES HOUSE

**Registered office: CIS Building, Miller Street, Manchester, M60 0AL**  
**Registered number: 3858336**

## **CIS PORTFOLIO MANAGERS LIMITED**

### **BALANCE SHEET** **AS AT 31 DECEMBER 2009**

|                                     | Notes | 2009<br>£ | 2008<br>£ |
|-------------------------------------|-------|-----------|-----------|
| <b>ASSETS</b>                       |       |           |           |
| <b>Current assets</b>               |       |           |           |
| Amounts due from parent undertaking |       | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>         |       |           |           |
| Share capital                       | 2     | <u>1</u>  | <u>1</u>  |

The notes on page 2 form part of these financial statements

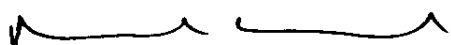
For the year ended 31 December 2009 the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### **DIRECTORS' RESPONSIBILITIES**

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board of directors on 10 MARCH 2010 and signed on its behalf by



RT Goddard, director

## **CIS PORTFOLIO MANAGERS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2009**

#### **BASIS OF PREPARATION**

CIS Portfolio Managers Limited (the Company) is a limited liability company, incorporated in Great Britain and registered in England and Wales

These financial statements have been prepared on the basis of recognition and measurement requirements of International Financial Reporting Standards (IFRSs) in issue that are endorsed by the European Union (EU) and effective at 31 December 2009

#### **1. INCOME STATEMENT**

All expenses of the Company were borne by Co-operative Insurance Society Limited, the parent undertaking

#### **2. SHARE CAPITAL**

|   | <b>2009</b>  | <b>2008</b>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| <b>Authorised</b>                         |              |              |
| 1,000 ordinary shares of £1               | <b>1,000</b> | <b>1,000</b> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 1 ordinary share of £1                    | <b>1</b>     | <b>1</b>     |

Each shareholder has one vote per share

#### **3. PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of Co-operative Insurance Society Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2002. Their financial statements are available from CIS Building, Miller Street, Manchester, M60 0AL.

The ultimate parent undertaking is Co-operative Group Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2002. Their financial statements are available from New Century House, Corporation Street, Manchester, M60 4ES.