

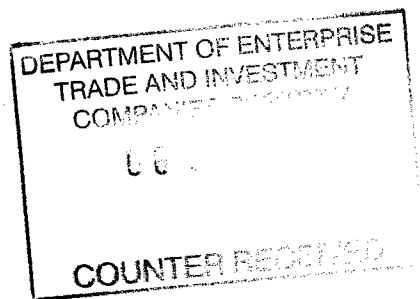


00240227

COMPANY NUMBER N.I. 21833

AIB INSURANCE SERVICES (N.I.) LIMITED

MODIFIED BALANCE SHEET AS AT 31ST DECEMBER, 2005



| | 31/12/05 | 31/12/04 |
|--|----------|----------|
| | £ | £ |

The information, contained in the notes attached as indicated below, forms an integral part of these accounts.

Called up share Capital
not paid up

| | |
|---|---|
| 2 | 2 |
|---|---|

Fixed assets

Intangible assets
Tangible assets
Investments

| | |
|---|---|
| 2 | 2 |
|---|---|

Current assets

Stocks
Debtors
Investments
Cash at bank and in hand

| | |
|--|--|
| | |
|--|--|

Creditors (amounts falling due
within one year)

| | |
|--|--|
| | |
|--|--|

Net current assets
(liabilities)

☐ if note appended

Total assets less current liabilities

| | |
|---|---|
| 2 | 2 |
|---|---|

Creditors (amounts falling due
after more than one year)

Provisions for liabilities and
charges

| | |
|-------|-------|
| 2 | 2 |
| ===== | ===== |

Capital and reserves

Called up share capital
Share premium account
Revaluation reserve
Other reserves
Profit and Loss account

| | |
|-------|-------|
| 2 | 2 |
| 2 | 2 |
| ===== | ===== |

Notes to the Accounts

1. Accounting policies ☐
2. Share capital authorised and issued ☐
3. Particulars of allotments of shares ☐
4. Debtors: Particulars of amounts falling due after more than one year ☐
5. Particulars of creditors payable in over 5 years and of the security given ☐
6. Basis used in translating foreign currency into sterling ☐
7. Details of subsidiaries and ultimate holding company ☐
8. Particulars of transactions with Directors and other disclosures ☐

Directors' Certificate

The Company was dormant (within the meaning of Article 257AA(1) of the Companies (Northern Ireland) Order 1986) throughout the accounting period to which these accounts relate.

Director

Date 5/10/06