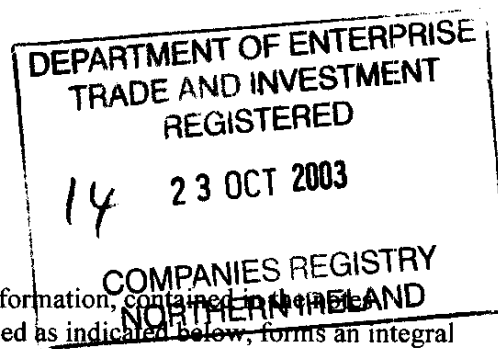


COMPANY NUMBER N.I. 21833

AIB INSURANCE SERVICES (N.I.) LIMITED

MODIFIED BALANCE SHEET AS AT 31ST DECEMBER, 2002



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

Called up share Capital
not paid up

31/12/02
£

31/12/01
£

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 ☐

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

Directors' Certificate

Creditors (amounts falling due
after more than one year)

Provisions for liabilities and
charges

2 2

The Company was dormant (within the meaning of Section 392 of the Companies (Northern Ireland) Order 1986) throughout the accounting period to which these accounts relate.

Capital and reserves

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

2 2

Director

Date

15 OCT 2003

