

**Chubb Group Services Limited**

**Registration no: 364707**

**Annual report**

**for the year ended 31 December 2006**

WEDNESDAY



\*AAQ30U9G\*

A08

31/10/2007

410

COMPANIES HOUSE

# **Chubb Group Services Limited**

## **Annual report for the year ended 31 December 2005**

### **Contents**

	Page(s)
Directors' report	1
Balance sheet	2
Notes to the financial statements	3-4

# **Chubb Group Services Limited**

## **Directors' report for the year ended 31 December 2006**

The directors present their report and the financial statements for the year ended 31 December 2006.

### **Principal activities**

The company was dormant during the year. Previously the company incurred expenditure on behalf of other group undertakings. Where this expenditure could not be recharged to other group undertakings, it was borne by the company.

### **Review of business and future developments**

The company was dormant during the year and had no profit or loss. The Directors expect the company to remain dormant for the foreseeable future.

### **Dividends**

The directors are unable to recommend the payment of a dividend (2005: £nil).

### **Directors and their interests**

The directors of the company during the year and up to the date of signing the accounts were:

Westminster Securities Limited  
Chubb Management Services Limited

None of the directors held any interest in the share capital of the company, the ultimate parent United Technologies Corporation, or any of its subsidiaries that are required to be disclosed under Schedule 7 of the Companies Act 1985.

### **Statement of directors' responsibilities**

For the year ended 31 December 2006 the Company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985. The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with Section 221; and
- (ii) preparing accounts 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 its profit or loss for the financial year, in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

By order of the board

For and on behalf of:  
**Chubb Management Services Ltd**  
Director

30 October 2007

# Chubb Group Services Limited

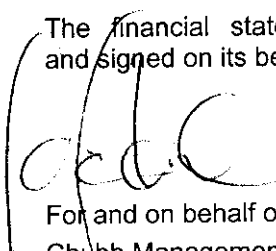
## Balance sheet as at 31 December 2006

	Note	2006 £'000	2005 £'000
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Capital reserve	3	114	114
Share premium	3	9,628	9,628
Profit and loss account	4	(9,745)	(9,745)
<b>Total equity shareholders' funds</b>		-	-

For the year ended 31 December 2006 the Company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985. The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with Section 221; and
- (ii) preparing accounts 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 its profit or loss for the financial year, in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 to 4 were approved by the Board of Directors on 30/10/2007 and signed on its behalf by:



For and on behalf of:  
Chubb Management Services Ltd  
Director

# Chubb Group Services Limited

## Notes to the financial statements for the year ended 31 December 2006

### 1 Principal accounting policies

The financial statements have been prepared in accordance with the Companies Act 1985 and applicable Accounting Standards in the United Kingdom. The following is a summary of the more important accounting policies which have been applied consistently except for any changes arising on adoption of new accounting standards as set out below.

#### Basis of accounting

The financial statements are prepared on the going concern basis and under the historical cost convention.

The company is a wholly owned subsidiary of the ultimate parent undertaking, United Technologies Corporation incorporated in the United States of America. The company is exempt under Financial Reporting Standard 8 from disclosure of transactions with entities that are part of the group headed by United Technologies Corporation on the grounds that more than 90% of voting rights are controlled within the group.

#### Cash flow statement

The company is a wholly owned subsidiary of United Technologies Corporation and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (revised 1996).

### 2 Share capital

	2006 £'000	2005 £'000
<b>Authorised</b>		
3,000 Ordinary shares of £1 each	5	5
<b>Allotted, called up and fully paid</b>		
2,651 Ordinary shares of £1 each	3	3

### 3 Reserves

	Capital reserve £'000	Share premium £'000
At 1 January 2006 and 31 December 2006	114	9,628

### 4 Profit and loss account

	£'000
At 1 January 2006 and 31 December 2006	(9,745)

The directors received no emoluments in respect of their services to the company (2005: £nil).

Auditors' remuneration was borne by another group undertaking in 2006.

Chubb Group Services Limited has no employees for the year ended 31 December 2006 (2005:nil)

## **Chubb Group Services Limited**

### **Notes to the financial statements for the year ended 31 December 2005 (continued)**

#### **5 Ultimate parent undertaking**

The company's ultimate parent undertaking and controlling party is United Technologies Corporation, a company incorporated in the United States of America.

The company's immediate parent undertaking is Chubb Group Security Limited. United Technologies Corporation is the smallest and largest group to consolidate these financial statements.

Copies of the United Technologies group financial statements are publicly available and can be obtained from:

United Technologies Corporation  
One Financial Plaza  
Hartford  
Connecticut 06103  
U.S.A.