

Company Registration Number 1053688

**Community Broking Group Limited
(Formerly Gerald Huxley & Co Ltd)**

Financial Statements

31st December 2005

CLB Coopers
Chartered Accountants
Century House
11 St Peters Square
Manchester
M2 3DN



COMMUNITY BROKING GROUP LIMITED(FORMERLY GERALD HUXLEY & CO LTD)

The Directors' Report

Year ended 31st December 2005

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2005. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

MG Lewis

MR Askew

SJ Mollekin

(Appointed 9th May 2005)

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office:

Barton Hall
Hardy Street
Eccles
Manchester
M30 7WJ

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'M Hughes', written over a horizontal line.

M Hughes
Company Secretary

Approved by the directors on 28th March 2006

COMMUNITY BROKING GROUP LIMITED(FORMERLY GERALD HUXLEY & CO LTD)

Balance Sheet

31st December 2005

	Note	2005 £	2004 £
Current assets			
Debtors	2	49,059	49,059
Total assets		49,059	49,059
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		48,959	48,959
Shareholders' funds		49,059	49,059

Statements:

- (a) For the year ended 31st December 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 28th March 2006 and are signed on their behalf by:

M Lewis



The notes on page 3 form part of these financial statements.

COMMUNITY BROKING GROUP LIMITED(FORMERLY GERALD HUXLEY & CO LTD)

Notes to the Financial Statements

Year ended 31st December 2005

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st December 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2005 £	2004 £
Amounts owed by group undertakings	49,059	49,059

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. Share capital

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	100	100	100	100

5. Ultimate parent company

The ultimate parent company is CBG Group Plc, a company incorporated in England and Wales. Copies of the consolidated financial statements can be obtained from Companies House, Cardiff.