

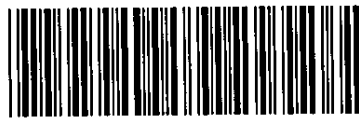
1660.043

Contingency Adjusters Partnership Limited

Report and Financial Statements

31 December 2006

WEDNESDAY



A86RXTAF

A19

26/09/2007

479

COMPANIES HOUSE

Contingency Adjusters Partnership Limited

Registered No 1664043

DIRECTOR

A J Grant

COMPANY SECRETARY

E Coughlan

REGISTERED OFFICE

International House
1 St Katharine's Way
London
E1W 1UU

Contingency Adjusters Partnership Limited

DIRECTOR'S REPORT

The director presents his report and the financial statements for the year ended 31 December 2006

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company did not trade during the current or preceding year

The director expects the company to remain dormant in the forthcoming year

DIVIDENDS

No interim dividend was declared (2005 £nil) and no final dividend is proposed (2005 £nil)

DIRECTORS AND THEIR INTERESTS

The director who served during the year was as follows

A J Grant

The director has no interest in the shares of the company. Shareholdings in the ultimate holding company and its related companies are exempt by statutory instrument from disclosure as the ultimate parent company is registered outside of the United Kingdom

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The director is required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The director confirms that suitable accounting policies have been used and applied consistently in the preparation of the financial statements. He also confirms that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2006 and that applicable accounting standards have been followed.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enables him to ensure that the financial statements comply with the Companies Act 1985. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board on 17TH SEPT 2007



E Coughlan
Company Secretary

Contingency Adjusters Partnership Limited

BALANCE SHEET

As at 31 December 2006

	Notes	2006 £	2005 £
Current assets			
Debtors	4	7 388	7,388
Net current assets		<u>7,388</u>	<u>7 388</u>
 Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	7	6,388	6,388
Shareholders' funds attributable to equity interests	6	<u>7 388</u>	<u>7,388</u>

The company was dormant throughout the financial year

These financial statements have not been audited because the company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 and its members have not required the company to obtain an audit of these financial statements in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The director also acknowledges his responsibilities for preparing financial statements that 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 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the Board of Directors on 17TH SEPT 2007

and signed on its behalf by

A J Grant
Director



The notes on pages 4 and 5 form part of these financial statements

Contingency Adjusters Partnership Limited

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards

Cash flow statement

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own consolidated financial statements which are publicly available

2 EMPLOYEES

The company had no employees during the year (2005 nil)

3 DIRECTOR'S REMUNERATION

The director received no remuneration in respect of his services to the company during the year (2005 £nil)

4 DEBTORS

	2006 £	2005 £
Amounts owed by group undertakings	7 388	7 388

Amounts owed by group undertakings are unsecured, interest free and have no fixed date of repayment

5 SHARE CAPITAL

	2006 £	2005 £
Authorised 100 000 ordinary shares of £1 each	100 000	100 000
Allotted, called up and fully paid 1,000 ordinary shares of £1 each	1,000	1,000

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2006 £	2005 £
Shareholders' funds at 1 January and 31 December	7,388	7 388

There were no movements in shareholders' funds in the current or preceding year

Contingency Adjusters Partnership Limited

NOTES TO THE FINANCIAL STATEMENTS

7 RESERVES

	Profit and loss account £
At 1 January and 31 December 2006	6,388

The company did not trade during the current or preceding year and has made neither profit nor loss nor any other recognised gain or loss

8 PARENT UNDERTAKINGS

The company's immediate parent company is Cunningham Lindsey International Limited, a company registered in England and Wales

The parent company of the largest group for which consolidated financial statements are prepared and the ultimate holding company is Fairfax Financial Holdings Limited, which is registered in Canada. The financial statements of Fairfax Financial Holdings Limited are available to the public and may be obtained from its registered office at 95 Wellington Street West, Suite 800, Toronto, Ontario, Canada M5J 2N7

The smallest group into which the results of the company are consolidated is headed by Lindsey Morden Acquisitions, which is registered in England and Wales. The financial statements of Lindsey Morden Acquisitions are available to the public and may be obtained from its registered office at Apex Plaza, Forbury Road, Reading RG1 1AX

9 RELATED PARTY TRANSACTIONS

As the company is a wholly owned subsidiary of Cunningham Lindsey Group Inc. it has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed separately transactions or balances with entities that form part of the Cunningham Lindsey Group. The financial statements of Cunningham Lindsey Group Inc. are publicly available and may be obtained from its registered office at 70 University Avenue Suite 1200, Toronto, Ontario, Canada M5J 2M4