

Company Number 2342781

## HSBC GIBBS ACTUARIAL & ADVISORY SERVICES LIMITED

### Balance Sheet as at 31 December 2006

	31/12/06 £	31/12/05 £
<b>Current assets</b>		
Loans and advances to parent company	100	100
<b>Net current assets</b>	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Authorised (100 shares of £1 each)		
Issued (100 shares of £1 each)	100	100
<b>Equity shareholders' funds</b>	<u>100</u>	<u>100</u>

### Statements

- a) For the year ended 31 December 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (the "Act")
- 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 responsibility for
- i ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the board and signed on its behalf on 17 September 2007 by



Director  
HSBC Gibbs Actuarial & Advisory Services Limited

### ULTIMATE PARENT UNDERTAKING

The company's ultimate holding company is HSBC Holdings plc, which is incorporated in Great Britain and registered in England and Wales

The only group in which the results of the company are consolidated is that headed by HSBC Holdings plc. The consolidated financial statements of HSBC Holdings plc are available to the public and may be obtained from HSBC Holdings plc, Group Corporate Affairs, 8 Canada Square, London E14 5HQ

