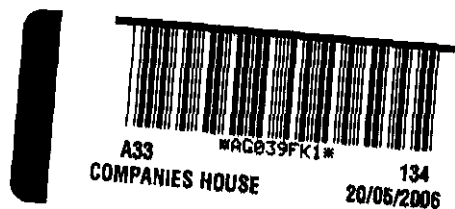


Company Registration No. 2738363 (England and Wales)

EASTGATE TREASURY SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005



EASTGATE TREASURY SERVICES LIMITED

COMPANY INFORMATION

Directors

G M Hurst
P R M Pindar
J W Peel

Secretary

Capita Company Secretarial Services Limited

Company number

2738363

Registered office

The Registry, 34 Beckenham Road
Beckenham
Kent
BR3 4TU

EASTGATE TREASURY SERVICES LIMITED

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EASTGATE TREASURY SERVICES LIMITED

DIRECTORS' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2005**

The directors present their report and financial statements for the year ended 31 December 2005.

Directors

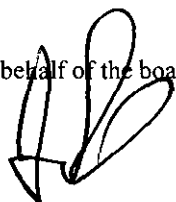
The following directors have held office since 1 January 2005:

G M Hurst
P R M Pindar
J W Peel

Directors' interests

None of the directors who held office at the year end had any interest in the share capital of the company. The interests of the directors in the share capital of other group companies are shown in the accounts of those companies.

On behalf of the board



J W Peel
Director
10 May 2006

PROFIT AND LOSS ACCOUNT **FOR THE YEAR ENDED 31 DECEMBER 2005**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

EASTGATE TREASURY SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	3	740	740
Total assets less current liabilities		<u>740</u>	<u>740</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	640	640
Shareholders' funds - equity interests		<u>740</u>	<u>740</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 10 May 2006



J W Peel

Director

EASTGATE TREASURY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with accounting standards applicable in the United Kingdom.

1.3 Related party transactions

The company has not prepared related party transaction disclosure on the basis that The Capita Group Plc owns at least 90% of the voting rights of the company. The consolidated financial statements of The Capita Group Plc are publicly available in accordance with FRS8.

2 Taxation

No provision has been made for corporation tax as the company has not traded and therefore there are no profits subject to corporation tax.

3 Debtors

2005	2004
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

740	740
-----	-----

4 Share capital

2005	2004
£	£

Authorised

100 Ordinary shares of £1 each

100	100
-----	-----

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100	100
-----	-----

5 Statement of movements on profit and loss account

Profit and loss account

£

Balance at 1 January 2005

640

Balance at 31 December 2005

640

EASTGATE TREASURY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2005**

6 Control

The immediate parent company is Capita Insurance Services Group Limited, a company registered in England and Wales, and the ultimate parent company is The Capita Group Plc, a company registered in England and Wales.

The Capita Group Plc prepares group financial statements and copies can be obtained from the registered office at 71 Victoria Street, London, SW1H 0XA.