

**EAGLE STAR INVESTMENT MANAGERS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**31 DECEMBER 2008**  
**COMPANY REGISTRATION NUMBER: 2755980**

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## EAGLE STAR INVESTMENT MANAGERS LIMITED

### DIRECTORS' REPORT

The directors present their report and financial statements for Eagle Star Investment managers Limited ("the Company") for the year ended 31 December 2008.

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#### Principal Activities and Business Review

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The Company did not trade during the year or the previous year and there has been no change in the Company's financial position.

The directors do not intend for the Company to trade in the foreseeable future.

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#### Directors

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The directors who held office throughout the year unless otherwise shown were:

N Lowe

N J Evans

There have been no appointments or resignations between the end of the financial year and the date of signing these financial statements.

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' Report.

By order of the Board

Secretary ..... *H Rogers* .....

Name ..... *H Rogers* .....

Date ..... *28.01.2009* .....

# EAGLE STAR INVESTMENT MANAGERS LIMITED

## BALANCE SHEET AT 31 DECEMBER 2008

Amount in £'s	Note	2008	2007
<b>Current assets</b>			
<b>Debtors</b>			
Called up share capital, not paid		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
	4		
<b>Shareholder's funds - equity interest</b>			
Share capital - ordinary shares of £1 each, nil paid		<u>2</u>	<u>2</u>

For the year ended 31 December 2008 the Company was entitled to an exemption from the obligation to have the financial statements audited under section 249 AA (1) of the Companies Act 1985.

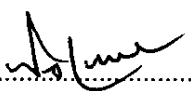
No member has required the Company to obtain an audit of the financial statements for the year ended 31 December 2008 in accordance with section 249 B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and 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 Company was dormant throughout the financial year.

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

Director  .....

Name N. S. LOWE .....

Date 28 JANUARY 2009 .....

# EAGLE STAR INVESTMENT MANAGERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

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### 1. Accounting Policies

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#### 1.1 Basis of Presentation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and applicable United Kingdom accounting standards.

The accounting policies have been consistently applied to all years presented.

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### 2. Profit and Loss Account and Statement of Total Recognised Gains and Losses

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The Company has been dormant during the year and accordingly no profit and loss account or statement of total recognised gains and losses have been prepared.

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### 3. Directors' Emoluments

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The emoluments of the directors for services to the Company as directors during the year were £nil (2007: £nil).

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### 4. Share Capital

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	2008	2007
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Issued and unpaid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

## EAGLE STAR INVESTMENT MANAGERS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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#### 5. Related Party Transactions

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The Company has taken advantage of an exemption from Financial Reporting Standard ("FRS") 8 'Related Party Disclosures' not to disclose transactions with Zurich Financial Services' group undertakings. Balances with Zurich Financial Services' group undertakings are shown on the balance sheet.

No contract of significance existed at any time during the year in which a director or key manager was materially interested or which requires disclosure as a related party transaction as defined under FRS 8.

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#### 6. Ultimate Parent Company

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The Company's ultimate parent company is Zurich Financial Services, which is incorporated in Switzerland. Zurich Financial Services is the parent company of the smallest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Copies of the consolidated financial statements of Zurich Financial Services can be obtained from:

The Secretary  
Zurich Financial Services  
Mythenquai 2  
8002 Zurich  
Switzerland