

**1FA INFORMATION (ITC) LTD.**

**DORMANT COMPANY ACCOUNTS**

For the year ended

**31 DECEMBER 2005**

Company Registration No: 2803384



# **IFA INFORMATION (ITC) LTD.**

## **ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005**

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# **IFA INFORMATION (ITC) LTD.**

## **DIRECTORS AND OFFICERS**

### **BOARD OF DIRECTORS**

Kenneth M Bailey (Chairman)  
Richard C Blundell  
Matthew I Burbidge  
Sally A James  
Michael Oertli  
Urs Pluss  
Sean E Ryan  
Andrew D Williams

### **SECRETARY**

John S Mitchell-Hewson, FCIS

### **REGISTERED OFFICE**

1 Finsbury Avenue  
LONDON EC2M 2PP

# 1FA INFORMATION (ITC) LTD.

## BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	2004 £
<b>Current assets</b>			
Amounts due from parent undertaking	3	100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Share capital	4	100	100
<b>Equity shareholders' funds</b>	5	<u>100</u>	<u>100</u>

For the year ended 31 December 2005 the Company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 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 1985 relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on 26 October 2006 and signed on their behalf by:



**Matthew I Burbedge**  
Director.

The notes on pages 4 and 5 form an integral part of the financial statements.

# 1FA INFORMATION (ITC) LTD.

## NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2005

### 1. Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Directors' remuneration

No remuneration was paid to directors in respect of the Company during the year (2004: £nil).

There were no employees in the year (2004: nil).

### 3. Debtors

	2005	2004
	£	£
Amounts owed by group undertakings	100	100

### 4. Share capital

	2005	2004
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 5. Reconciliation of movement in shareholders' funds

	2005	2004
	£	£
At 1 January 2004, 31 December 2004 and 31 December 2005	100	100

### 6. Related parties

The Company has taken advantage of the exemption given to subsidiaries in Financial Reporting Standard ('FRS') No 8 'Related Party Disclosures', from disclosing related party transactions with other group companies.

## **1FA INFORMATION (ITC) LTD.**

### **NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2005**

#### **7. Ultimate parent company**

The Company is a wholly owned subsidiary of S.G. Warburg Holdings Ltd., a company incorporated in Great Britain.

UBS AG, a company incorporated in Switzerland, is the ultimate holding company and is the parent undertaking of the smallest and largest group for which group financial statements are prepared.

Copies of these group accounts can be obtained from UBS AG, 1 Finsbury Avenue, London EC2M 2PP.