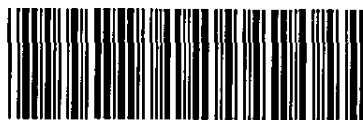


**AON CONSULTING GROUP LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2007**

MONDAY



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# **AON CONSULTING GROUP LIMITED**

## **COMPANY INFORMATION**

### **The Directors**

R J Amy (Resigned 31 December 2007)  
P G Bradley  
R C Middleton (Appointed 31 December 2007)

### **Company secretary**

CoSec 2000 Limited

### **Registered office**

Briarcliff House  
Kingsmead  
Farnborough  
Hampshire  
GU14 7TE

# AON CONSULTING GROUP LIMITED

## BALANCE SHEET

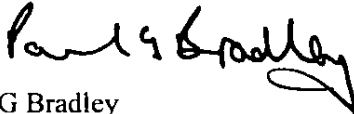
31 DECEMBER 2007

	Note	2007 £000	2006 £000
<b>FIXED ASSETS</b>			
Investments	3	<u>105,758</u>	<u>105,758</u>
<b>CURRENT ASSETS</b>			
Debtors due within one year	4	<u>8,500</u>	<u>8,500</u>
		<u>8,500</u>	<u>8,500</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(8,500)</u>	<u>(8,500)</u>
<b>NET CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>105,758</u>	<u>105,758</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>(76,000)</u>	<u>(76,000)</u>
		<u>29,758</u>	<u>29,758</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	39,523	39,523
Share premium account		408	408
Profit and loss account		<u>(10,173)</u>	<u>(10,173)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,758</u>	<u>29,758</u>

### Statements:

- (a) For the year ended 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (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 responsibilities for
  - (i) ensuring the company keeps accounting records in accordance 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 the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on **30 JULY 2008** and are signed on their behalf by

  
 P G Bradley  
 Director

The notes on pages 3 to 5 form part of these financial statements

# AON CONSULTING GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2007

### 1. PRINCIPAL ACCOUNTING POLICIES

#### Accounting basis and standards

The financial statements have been prepared under the historical cost convention

#### Financial statement presentation

The company has not traded during the year and, accordingly, has made neither a profit nor a loss. Consequently, no profit and loss account, statement of total recognised gains and losses or cash flow statement have been prepared.

All expenses, including directors' remuneration, have been borne by other group companies.

The company has no employees (2006: nil).

#### Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

#### Group accounts

The company has taken advantage of the exemption from preparation of consolidated accounts in section 228A of the Companies Act 1985 as its results are included in the financial statements of Aon Corporation.

### 2. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3. INVESTMENTS

	Subsidiary undertakings	Associate undertakings	Total
	£000	£000	£000
<b>COST</b>			
At 1 January 2007 and 31 December 2007	<u>5,630</u>	<u>102,628</u>	<u>108,258</u>
<b>AMOUNTS WRITTEN OFF</b>			
At 1 January 2007 and 31 December 2007	<u>2,500</u>	<u>-</u>	<u>2,500</u>
<b>NET BOOK VALUE</b>			
At 31 December 2007	<u>3,130</u>	<u>102,628</u>	<u>105,758</u>
At 31 December 2006	<u>3,130</u>	<u>102,628</u>	<u>105,758</u>

# AON CONSULTING GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2007

### 3. INVESTMENTS *(continued)*

Name of company	Country of incorporation	Holdings	Proportion of voting rights and shares held	Nature of business
Aon Consulting Financial Services Limited	England and Wales	Ordinary shares	100%	Dormant company
Minet Consultancy Services Limited	England and Wales	Ordinary shares	100%	Non trading
Aon UK Limited	England and Wales	Ordinary shares	12.02%	Intermediate holding company

Godwins Limited was dissolved on 03 July 2007

### 4. DEBTORS

	2007 £000	2006 £000
Amounts owed by group undertakings	<u>8,500</u>	<u>8,500</u>

The debtors above include the following amounts falling due after more than one year

	2007 £000	2006 £000
Amounts owed by group undertakings	76,000	76,000
Provision against amounts owed by group undertakings	<u>(76,000)</u>	<u>(76,000)</u>
	<u>-</u>	<u>-</u>

### 5. CREDITORS: Amounts falling due within one year

	2007 £000	2006 £000
Amounts owed to group undertakings	<u>8,500</u>	<u>8,500</u>

### 6. CREDITORS: Amounts falling due after more than one year

	2007 £000	2006 £000
Amount owed to group undertaking	<u>76,000</u>	<u>76,000</u>

Amount owed to group undertaking comprises a subordinated, interest-free loan of £76m (2006 £76m) not payable within five years

**AON CONSULTING GROUP LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2007**

**7. SHARE CAPITAL**

**Authorised share capital:**

	<b>2007</b>	<b>2006</b>
	<b>£000</b>	<b>£000</b>
39,523,102 Ordinary shares of £1 each	<u><b>39,523</b></u>	<u><b>39,523</b></u>

**Allotted, called up and fully paid:**

	<b>2007</b>	<b>2006</b>
	<b>£000</b>	<b>£000</b>
39,523,102 Ordinary shares of £1 each	<u><b>39,523</b></u>	<u><b>39,523</b></u>

**8. PARENT UNDERTAKINGS AND CONTROLLING PARTY**

The immediate parent undertaking is Aon UK Holdings Intermediaries Limited, a company registered in England and Wales

The ultimate parent undertaking and controlling party is Aon Corporation, a company incorporated in the State of Delaware, United States of America

The parent undertaking of the smallest and largest group which contains the company, and for which group financial statements are prepared, is Aon Corporation

Copies of the group financial statements of Aon Corporation are available from the US Securities & Exchange Commission, Division of Corporation Finance, 100 F Street, NE, Washington, DC 20549, United States of America