

FIL Brokerage Services Limited
(previously Fidelity Brokerage Services Limited)
(Registered no: 3982438)

Annual Report and Accounts

For The Year Ended 30 June 2008

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FIL BROKERAGE SERVICES LIMITED
(previously Fidelity Brokerage Services Limited)

BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2008

	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Current assets			
Cash at bank		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	4	<u>1,000</u>	<u>1,000</u>

- (a) For the year ended 30 June 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members of the company 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:
- ensuring the company keeps accounting records which comply with section 221;
and
 - 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 the Companies Act relating to the accounts, so far as applicable to the company.

The financial statements on pages 1 to 2 were approved by the Board of Directors and were signed on its behalf by



M Heath
Director
April 2009

FIL BROKERAGE SERVICES LIMITED

(previously Fidelity Brokerage Services Limited)

NOTES TO THE FINANCIAL STATEMENTS

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom.

The company was dormant throughout the financial year.

2 Directors' emoluments

No emoluments were paid to the directors of the company during the period in respect of their services to the board of the Company.

3 Employee information

The company had no employees during the period.

4 Called up share capital

	<u>2008</u> £	<u>2007</u> £
Authorised:		
5,000,000 ordinary shares of £1 each	<u>5,000,000</u>	<u>5,000,000</u>
Issued:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5 Ultimate parent company

The ultimate controlling company is FIL Limited (previously Fidelity International Limited), a company registered in Bermuda.

6 Change of name

The company changed its name from Fidelity Brokerage Services Limited to FIL Brokerage Services Limited on 30 June 2008.