

**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 DECEMBER 2009**

**REGISTERED NUMBER**

**04008909**



**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2009**

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**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 DECEMBER 2009**

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**DIRECTORS:** Mark Watt  
David Paine  
Robert Hannigan  
Andrew Jackson

**SECRETARY:** Paolo Alonzi

**REGISTERED OFFICE:** 100 Barbirolli Square  
Manchester  
M2 3AB

## **PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

### **DIRECTORS' REPORT**

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The directors' present their annual report and financial statements for the year ended 24 December 2009

#### **PRINCIPAL ACTIVITIES**

The principal activity of Primequota (Bamber Bridge 2000) Limited (registered company number 04008909) was property investment. The company has not traded in the financial year to 24 December 2009

#### **INCORPORATION**

The company was incorporated on 1 June 2000

#### **RESULTS AND DIVIDENDS**

The company made a loss of £231,011 for the year as a result of the tax charge that has arisen due to a transfer pricing adjustment (2008 £nil). The directors do not recommend payment of a dividend (2008 £nil)

#### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year are disclosed on page 1

As at 24 December 2009 none of the directors held any interests in the ordinary share capital of the business

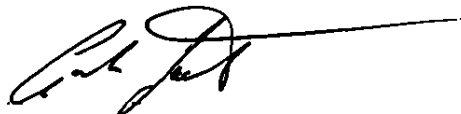
#### **DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- \* select suitable accounting policies and then apply them consistently,
- \* make judgements and estimates that are reasonable and prudent, and
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the board of directors and signed on their behalf by

  
**ANDREW JACKSON**  
Director

24/9/10  
Date

**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2009**

	Note	2009 £	2008 £
Taxation	2	(231,011)	-
<b>LOSS FOR THE YEAR</b>		<u>(231,011)</u>	<u>-</u>

The directors consider that the Company's activities are discontinued

As there are no recognised gains or losses except as stated in the Profit and Loss account, a Statement of Recognised Gains and Losses has not been prepared

The notes on pages 5 - 6 form part of the financial statements

**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**BALANCE SHEET  
AT 24 DECEMBER 2009**

	Note	2009	2008
<b>CURRENT ASSETS</b>			
Debtors	3	2,671,100	2,671,100
<b>CURRENT LIABILITIES</b>			
Creditors	4	(231,011)	-
<b>NET ASSETS</b>		<u>2,440,089</u>	<u>2,671,100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		2,439,989	2,671,000
<b>TOTAL SHAREHOLDER FUNDS</b>	6	<u>2,440,089</u>	<u>2,671,100</u>

For the year ended 24 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors and signed on their behalf by

  
ANDREW JACKSON  
Director

24/9/10  
Date

The notes on pages 5 - 6 form part of the financial statements

**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2009**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006

**Related party disclosures**

There were no related party transactions during the year

**Cash Flow Statement**

The company is a subsidiary of Standard Life Investment Funds Limited and is included in consolidated financial statements of Standard Life plc, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1, "Cash Flow Statements" (revised 1996)

**2 TAXATION**

	2009 £	2008 £
UK corporation tax for the year	15,786	-
Adjustment in respect of previous years	215,225	-
Total current tax	<u>231,011</u>	<u>-</u>

This tax charge has arisen due to a transfer pricing adjustment in respect of the intercompany debtor balance that exists between the Company and Standard Life Assurance Limited

**3 DEBTORS**

	2009 £	2008 £
Amount owed by group undertakings	<u>2,671,100</u>	<u>2,671,100</u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Amounts due to Inland Revenue	<u>(231,011)</u>	<u>-</u>

**PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2009**

**5 SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER FUNDS**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Opening balance	2,671,100	2,671,100
Loss for the year	<u>(231,011)</u>	<u>-</u>
Closing balance	<u>2,440,089</u>	<u>2,671,100</u>

**7 CONTROLLING PARTY**

The Company's immediate parent undertaking is Standard Life Investment Funds Limited. The ultimate parent undertaking of Standard Life Investment Funds Limited is Standard Life plc. Standard Life plc is a company incorporated in Scotland and copies of the group's accounts can be obtained from 30 Lothian Road, Edinburgh, EH1 2DH.