

**ANGLO AMERICAN MEDICAL PLAN LIMITED (Registered No. 4212447)**  
**BALANCE SHEET AT 31 DECEMBER 2005**

|                             | Note | 2005<br>£ | 2004<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>       |      |           |           |
| Debtor                      |      | 2         | 2         |
| <b>CAPITAL AND RESERVES</b> |      |           |           |
| Called up share capital     | 3    | 2         | 2         |
| Profit and loss account     |      | -         | -         |
|                             |      | 2         | 2         |

For the year ended 31 December 2005 the Company was entitled to exemption 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 that the company keeps accounting records that comply with section 221, and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the company 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 accounts, so far as applicable to the company.

Approved by the Board on

  
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Director



NOTES

1. **ACCOUNTING POLICY**

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

2. **PROFIT AND LOSS ACCOUNT**

During the year the company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

3. **CALLED UP SHARE CAPITAL**

| <b>Authorised, Allotted, Called-up and Fully Paid</b> | <b>2005</b> | <b>2004</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Authorised: 100 ordinary shares of £1 each            |             |             |
| Issued: 2 ordinary shares of £1 each                  | 2           | 2           |
|   | <hr/>       | <hr/>       |

4. **ULTIMATE PARENT UNDERTAKING**

As at 31 December 2005, the ultimate parent company and controlling party was Anglo American plc, a company registered in England and Wales. Anglo American plc is the parent undertaking of the largest group which includes the Company and for which group accounts are prepared. Its financial statements may be obtained from the Company Secretary, 20 Carlton House Terrace, London SW1Y 5AN.