

CIS NOMINEE LIMITED

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2008



Registered office: CIS Building, Miller Street, Manchester, M60 0AL
Registered number: 4317902

CIS NOMINEE LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2008**

	Notes	2008 £	2007 £
ASSETS			
Current assets			
Amounts due from parent undertaking		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Share capital	3	<u>1</u>	<u>1</u>

The notes on pages 2 to 3 form part of these financial statements.

For the year ended 31 December 2008 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 the company keeps accounting records which comply with section 221; and
- ii. 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 accounts, so far as applicable to the company.

Approved by the Board of Directors on 10.07.09 2009 and signed on its behalf by:



RT Goddard, Director

CIS NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

Basis of preparation

CIS Nominee Limited ('the company') is a limited liability company, incorporated in Great Britain and registered in England and Wales.

These financial statements have been prepared on the basis of recognition and measurement requirements of International Financial Reporting Standards (IFRSs) in issue that are endorsed by the European Union (EU) and effective at 31 December 2008.

1. Income statement

All expenses of the company were borne by Co-operative Insurance Society Limited, the parent undertaking.

2. Assets

The company is the registered holder of assets in Co-operative Insurance Society Limited ISA insurance and unit trust components. No beneficial interest accrues to the company for holding the register. Accordingly, no value has been included in the balance sheet of the company.

3. Share capital

	2008 £	2007 £
<i>Authorised</i>		
50,000,000 ordinary shares of £1	<u>50,000,000</u>	<u>50,000,000</u>
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

Each shareholder has one vote per share.

CIS NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2008

4. Parent undertaking

The company is a wholly owned subsidiary of Co-operative Insurance Society Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2002. Their financial statements are available from CIS Building, Miller Street, Manchester, M60 0AL.

The ultimate parent undertaking is Co-operative Group Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2002. Their financial statements are available from New Century House, Corporation Street, Manchester, M60 4ES.