

# **OLD MUTUAL FINANCE (No.3)**

Company no 4558841

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009**

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## **OLD MUTUAL FINANCE (No.3)**

**FINANCIAL STATEMENTS - 31 DECEMBER 2009**

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### **BOARD OF DIRECTORS**

R Harris                    (resigned 3 February 2009)  
K Murray                 (appointed 3 February 2009)  
M C Murray

### **COMPANY SECRETARY**

P Forsythe

### **REGISTERED OFFICE**

5<sup>th</sup> Floor  
Old Mutual Place  
2 Lambeth Hill  
London  
EC4V 4GG

### **REGISTERED NUMBER**

England 4558841

## **OLD MUTUAL FINANCE (No.3)**

### **REPORT OF THE DIRECTORS**

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The Directors present their report and the unaudited financial statements of Old Mutual Finance (No 3) ("the Company") for the year ended 31 December 2009

#### **ACTIVITIES**

The Company was dormant throughout the year within the meaning of the Companies Act 2006

#### **REVIEW OF THE BUSINESS**

The Company did not trade during the year and consequently no profit and loss account has been prepared. The Directors do not recommend the payment of a dividend (2008 nil)

#### **DIRECTORS AND DIRECTORS' INTERESTS IN SHARES OR DEBENTURES**

The Directors currently holding office are

K Murray  
M C Murray

On 3 February 2009 R Harris resigned from office and K Murray was appointed

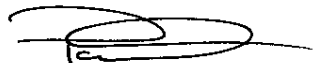
#### **EMPLOYMENT POLICIES**

The Company had no employees during or at the end of the year (2008 nil). The employment policies of the Old Mutual Group ("the Group") are disclosed in the Group's 2009 Annual Report

#### **AUDITORS**

The Company has taken advantage of the audit exemption afforded by Section 480 of the Companies Act 2006

By order of the Board



P Forsythe  
Secretary

3/2/2010

# OLD MUTUAL FINANCE (No.3)

## BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	31 December 2009 \$000	31 December 2008 \$000
<b>CURRENT ASSETS</b>			
Amount due from Old Mutual plc		2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	25	25
Profit and loss account		(23)	(23)
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

- (a) For the year ended 31 December 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
- (i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, and
  - (ii) preparing accounts that 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 sections 394 to 397 of the Companies Act 2006, 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 3 February 2010



M C Murray  
Director

The notes on page 4 form part of these financial statements

## OLD MUTUAL FINANCE (No.3)

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 ACCOUNTING POLICIES

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards. The company has neither earned income nor incurred expenses during the year, and accordingly it has made neither profit nor loss. Consequently no profit and loss account has been prepared. No corporation tax is payable and there are no taxable profits or gains.

#### 2 SHARE CAPITAL

	Year Ended 31 December 2009 \$000	Year Ended 31 December 2008 \$000
AUTHORISED		
50,000,000 Ordinary shares of \$1 each	50,000	50,000
ISSUED AND FULLY PAID		
25,000 Ordinary shares of \$1 each	25	25

#### 3 PARENT UNDERTAKING

##### ULTIMATE PARENT UNDERTAKING

Old Mutual plc, registered in England and Wales, is the ultimate parent undertaking. Its financial statements are available from:

The Secretary, Old Mutual plc, 5<sup>th</sup> Floor, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG

##### IMMEDIATE PARENT UNDERTAKING

OMAM (Bermuda) Subsidiary Limited, incorporated in Bermuda, is the immediate parent undertaking. Its financial statements are available from:

The Secretary, OMAM (Bermuda) Subsidiary Limited, Washington Mall, Phase II, 4<sup>th</sup> Floor, 22 Church Street, Hamilton HM11, Bermuda