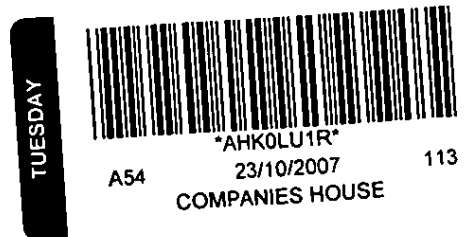


Company Registration No. 04563489

Kroll Zolfo Cooper Limited

Abbreviated Financial Statements

31 December 2006



Kroll Zolfo Cooper Limited

Report and unaudited financial statements 2006

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Kroll Zolfo Cooper Limited

Abbreviated financial statements 2006

Officers

Directors

A Brierley

S Freakley

P Thompson (resigned on 29 June 2007)

H Chia (appointed 29 June 2007)

Secretary

P Thompson (resigned on 29 June 2007)

S Perel

D Mumford (appointed on 29 June 2007)

Registered office

10 Fleet Place

London

EC4M 7RB

Kroll Zolfo Cooper Limited

Balance sheet

31 December 2006

	Note	2006 £	2005 £
Current assets			
Debtors	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
Total shareholders' funds		<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and within the Financial Reporting Standard for Smaller Entities (effective January 2005) and in accordance with section 246 of the Companies Act 1985 with respect to the delivery of individual accounts

These accounts have not been audited because the company is entitled to the exemption provided by section 249A(1) of the Companies Act 1985 and no notice under section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 22 OCTOBER 2007

Signed on behalf of the Board of Directors



H Chia

Director

Kroll Zolfo Cooper Limited

Notes to the accounts

Year ended 31 December 2006

1 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention. The accounting policies adopted are consistent across the current and the preceding year.

2 Directors' emoluments

The directors did not receive any remuneration during the current financial year (2005 – Nil) in respect of services provided to the company.

3 Debtors

	2006 £	2005 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

4 Called up share capital

	2006 £	2005 £
Authorised.		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

5 Related party transactions

The cost of the annual return fee was borne by another company within the Kroll group.

6 Ultimate parent company

The largest and smallest groups in which the results of the company are consolidated are Marsh & McLennan Companies Inc. and Kroll Holdings Limited, the ultimate and immediate holding companies respectively. Marsh & McLennan Companies Inc. is incorporated in the USA and registered in Delaware. Kroll Holdings Limited is incorporated in Great Britain. The accounts of Marsh & McLennan Companies Inc. are available to the public from The Company Secretary, Marsh & McLennan Companies UK Limited, 1 Tower Place West, Tower Place, London, EC3R 5BU. The accounts of Kroll Holdings Limited are available to the public at 190 Strand, London WC2R 1JN.

The immediate parent company is Kroll Holdings Limited, a company incorporated in Great Britain.

The company has taken advantage of the exemptions laid out in Financial Reporting Standard 8 – Related Party Disclosures and has hence not presented and disclosed details of transactions with other companies belonging to the group headed by Marsh & McLennan Companies, Inc.