

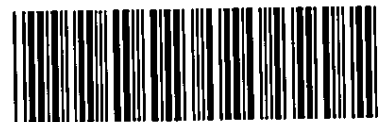
**Company Registration No. 04563489**

**Kroll Restructuring Limited (Formerly  
Zolfo Cooper Limited)**

**Abbreviated Financial Statements**

**31 December 2008**

THURSDAY



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COMPANIES HOUSE

**Kroll Restructuring Limited (Formerly Kroll Zolfo Cooper Limited)**

**Report and unaudited financial statements 2008**

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# **Kroll Restructuring Limited (Formerly Kroll Zolfo Cooper Limited)**

## **Abbreviated financial statements 2008**

### **Officers**

#### **Directors**

S Freakley (resigned on 13/11/2008)

S Appell (appointed on 08/11/2008) (resigned on 13/11/2008)

H Chia

#### **Secretary**

S Perel

D Mumford

#### **Registered office**

Tower Place

London

EC3R 5BU

**Kroll Restructuring Limited (Formerly Kroll Zolfo Cooper Limited)**

04563489

**Balance sheet**

**31 December 2008**

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Net assets</b>		1	1
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		-	-
<b>Total shareholders' funds</b>		1	1

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 2006) 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 19th October 2009.

Signed on behalf of the Board of Directors



H Chia

Director

# Kroll Restructuring Limited (Formerly Kroll Zolfo Cooper Limited)

## Notes to the accounts

Year ended 31 December 2008

**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 in respect of services provided to the company.

**3. Debtors**

	2008 £	2007 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

**4. Called up share capital**

	2008 £	2007 £
<b>Authorised:</b>		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid:</b>		
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 respectively. Marsh & McLennan Companies, Inc is the ultimate controlling company and Kroll Holdings is the immediate controlling party. 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 1 Tower Place West, Tower Place, London, EC3R 5BU and Companies House, Crown Way, Cardiff, CF14 3UZ.

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