

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2005
FOR
CAPITAL INDEX INVESTMENTS LTD



CAPITAL INDEX INVESTMENTS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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CAPITAL INDEX INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2005

DIRECTORS:

A D Morita
F J Medley

SECRETARY:

J A Ensor

REGISTERED OFFICE:

Ludwell House
2 Guildford Street
Chertsey
Surrey
KT16 9BQ

REGISTERED NUMBER:

5093936

CAPITAL INDEX INVESTMENTS LTD

**BALANCE SHEET
30 SEPTEMBER 2005**

	Notes	30.9.05 £	£	30.9.04 £	£
FIXED ASSETS					
Investments	2		14,900		14,900
CREDITORS					
Amounts falling due within one year		<u>14,300</u>		<u>14,300</u>	
NET CURRENT LIABILITIES			<u>(14,300)</u>		<u>(14,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>600</u>		<u>600</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>500</u>		<u>500</u>
SHAREHOLDERS' FUNDS			<u>600</u>		<u>600</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:

Alex Morita

A D Morita - Director

Approved by the Board on 21 July 2006

The notes form part of these abbreviated accounts

CAPITAL INDEX INVESTMENTS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

The company was dormant throughout the year ended 30 September 2005. However, reference to information relating to the period ended 30 September 2004 has been made where appropriate.

Fixed asset investments

Trade investments held as fixed assets are stated at cost.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 October 2004	
and 30 September 2005	<u>14,900</u>
NET BOOK VALUE	
At 30 September 2005	<u>14,900</u>
At 30 September 2004	<u>14,900</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

100 ordinary shares of £1 each were issued at par on incorporation.

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Capital Index Group plc, a company incorporated in the UK.