Registered number: 05286506

AAIM CAPITAL LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008



AAIM CAPITAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2008

| | Note | 2008 £ | 2007 £ |
|---------------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | | 1 | 1 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1 | 1 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| SHAREHOLDERS' FUNDS | | 1 | 1 |

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

For the year ended 31 July 2008 the company was entitled to exemption from audit 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 responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

R D Whitton Director

The notes on page 2 form part of these financial statements.

AAIM CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

2. SHARE CAPITAL

| | 2008 £ | 2007 £ |
|--------------------------------|-----------|-----------|
| Authorised | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| | | |
| Allotted and called up | | |
| 1 ordinary share of £1 | 1 | 1 |
| | | |

3. PARENT UNDERTAKINGS

The company considers Active Asset Investment Management Limited to be its immediate parent undertaking and JCCO 156 Limited as its ultimate parent undertaking.