OMAM NOMINEES LIMITED Company number: 05435792

REPORT OF THE DIRECTORS

The Directors present herewith the accounts of the Company for the financial year ended 31 December 2007

RESULTS AND DEVELOPMENTS

The Company acts as the nominee holder of units in the Old Mutual Prosper 80 investment product in accordance with specific terms and conditions The Company has made no profit or loss during the financial period and is expected to continue on this basis for the foreseeable future

DIRECTORS

The Directors of the Company who served during the period and up to the date of signing these accounts were

Paul J R Nathan A E Hough (Appointed 14/12/07)

DIRECTOR'S INTERESTS IN SHARES

Neither of the Directors or members of their immediate family had any disclosable interest in the share capital of the Company at any time during the period. The interests of the Directors in the shares of Old Mutual plc, the ultimate parent company, are disclosed in the accounts of Old Mutual Asset Managers Holdings (UK) Limited, the parent company

AUDIT EXEMPTION

For the period ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985

Paul J R Nathan

Director and Company Secretary

Pan I Natt

Date 26 February 2008

A45

16/10/2008 **COMPANIES HOUSE**

OMAM NOMINEES LIMITED Company number: 05435792

SALANCE SHEET AS AT 31 DECEMBER 2007 Notes 31 Dec 2007 Notes 31 Dec 2007 STATE ACCOUNTS CURRENT ASSETS Due from Old Mutual Asset Managers Limited 1 1 1 CAPITAL AND RESERVES Shareholders' funds Called up share capital 2 1 1 For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) Companies Act 1985 No members have required the Company to obtain an audit of its accounts for the in question in accordance with section 249B(2). The Directors acknowledge their responsibility for i) Ensuring the Company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the Company and of the print and loss for the funancial period, and of its profit and loss for the funancial period, and of its profit and loss for the funancial period, and of the profit and loss for the funancial period, and of the profit and loss for the funancial period, and of the profit and loss for the funancial period, and of the profit and loss for the funancial period, and of the profit and loss for the funancial period, and of the profit and loss for the funancial period, and of the profit and loss for the funancial period and section 226, and which otherwise comply with the requirements of the Companies Act rela accounts, so far as applicable to the Company Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 31 Dec 2006 g AUTHORISED 99 ordinary share of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 3 Parent undertakings Old Mutual pic, registered in England, is the ultimate parent undertaking its financial statements are available for Secretary, Old Mutual Picc, 20 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking its financial statemen			
CURRENT ASSETS Due from Old Mutual Asset Managers Limited CAPITAL AND RESERVES Shareholders' funds Called up share capital 2 1 1 For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the in question in accordance with section 249B(2). The Directors acknowledge their responsibility for in question in accordance with section 249B(2). The Directors acknowledge their responsibility for in preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the funancial period, and of its profit and loss for the funancial period, and of its profit and loss for the funancial period, are as applicable to the Company as each of the funancial period, and of its profit and loss for the funancial period, are as applicable to the Company and period in accounts, so far as applicable to the Company and period in accounts, so far as applicable to the Company and period and their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 31 Dec 2006 \$\frac{\text{g}}{\text{g}}\$\$ AUTHORISED 99 ordinary shares of £1 each 99 99 99 1SSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 3 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking lts financial statements are as from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4G6 The Company's immediate parent undertaking its financial statements are available in Company's immediate parent undertaking its financial statements are available in England is the immediate parent undertaking its financial statements are available in England is the immediate parent undertaking its financial statements are available in Company's immediate parent unde	BALANCE SHEET AS AT 31 DECEMBER 2007		
Due from Old Mutual Asset Managers Limited 1 1 1 CAPITAL AND RESERVES Shareholders' funds Called up share capital 2 1 1 For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) and in question in accordance with section 249B(2). The Directors acknowledge their responsibility of the in question in accordance with section 249B(2). The Directors acknowledge their responsibility of the in question in accordance with section 249B(2). The Directors acknowledge their responsibility of the in question in accordance with section 249B(2). The Directors acknowledge their responsibility of the in question in accordance which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 226, and which otherwise comply with the requirements of the Companies Act rela accounts, so fair as applicable to the Company Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 31 Dec 2006 \$\frac{\fra	Notes		
CAPITAL AND RESERVES Shareholders' funds Called up share capital 2 1 1 For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the inquestron in accordance with section 249B(2). The Directors acknowledge their responsibility for I) Ensuring the Company keeps accounting records which comply with section 221, and Preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 226, and which otherwise comply with the requirements of the Companies Act rela accounts, so far as applicable to the Company Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 AUTHORISED 99 ordinary shares of £1 each 99 99 1SSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 ordinary share of £1 3 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking its financial statements are aviation for the Company's immediate parent undertaking its financial statements are aviation for the Company's immediate parent undertaking its financial statements are available for the Company's immediate parent undertaking its financial statements are available for the Company's immediate parent undertaking its financial statements are available for the Company's immediate parent undertaking its financial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	CURRENT ASSETS		
Called up share capital 2 1 1 For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) 20mpanies Act 1985 No members have required the Company to obtain an audit of its accounts for the niquestion in accordance with section 249B(2). The Directors acknowledge their responsibility for i) Ensuring the Company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 226, and which otherwise comply with the requirements of the Companies Act rela accounts, so far as applicable to the Company Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS The Company has not traded during the period and it has made neither profits nor losses Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 3 Parent undertakings Old Mutual pic, registered in England, is the ultimate parent undertaking. Its financial statements are aviation from The Secretary, Old Mutual pic, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Liregistered in England is the immediate parent undertaking. Its financial statements are available in immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking. Its financial statements are available in emmediate parent undertaking. Its financial statements are available in emmediate parent undertaking. Its financial statements are available in emmediate parent undertaking. Its financial statements are available in emmediate parent undertaking. Its financial statements are available in emmediate parent undertaking. Its financial statements are available in emme	Due from Old Mutual Asset Managers Limited	1	1
Called up share capital 2 1 1 For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the niquestion in accordance with section 249B(2). The Directors acknowledge their responsibility for 1) Ensuring the Company keeps accounting records which comply with section 221, and Preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 226, and which otherwise comply with the requirements of the Companies Act rela accounts, so far as applicable to the Company and accounts, so far as applicable to the Company 2008 and signed on their behalf by Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 1 3 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking its financial statements are avaitorm. The Secretary, Old Mutual Plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Liregistered in England is the immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking (UK) Liregistered in England is the immediate parent undertaking is Old Mutual Place, 2 Lambeth Hill, Liregistered in England is the immedi	CAPITAL AND RESERVES		
For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the niquestion in accordance with section 249B(2). The Directors acknowledge their responsibility for a question 29B(2). The Directors acknowledge their responsibility for the niquestion in accordance with section 29B(2). The Directors acknowledge their responsibility for the niquestion in accordance with section 29B(2). The Directors acknowledge their responsibility for the niquestion 29B, and which otherwise comply with section 22B, and Preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 22B, and which otherwise comply with the requirements of the Companies Act relationship accounts, so far as applicable to the Company. Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS The Company has not traded during the period and it has made neither profits nor losses. Called up share capital 31 Dec 2007 31 Dec 2006 \$\frac{\f	Shareholders' funds		
Companies Act 1985 No members have required the Company to obtain an audit of its accounts for the in question in accordance with section 249B(2). The Directors acknowledge their responsibility for its accounting the Company keeps accounting records which comply with section 221, and Preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 226, and which otherwise comply with the requirements of the Companies Act relations, so far as applicable to the Company. Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul JR Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1. The Company has not traded during the period and it has made neither profits nor losses. 2. Called up share capital 31. Dec 2007 31. Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 3. Parent undertakings Old Mutual pic, registered in England, is the ultimate parent undertaking. Its financial statements are available from The Secretary, Old Mutual pic, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Lindon EC4V 4GG. The Company's immediate parent undertaking its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Lindon EC4V 4GG.	Called up share capital	1	1
Preparing accounts which give a true and fair view of the state of affairs of the Company as end of the financial period, and of its profit and loss for the financial period in accordance section 226, and which otherwise comply with the requirements of the Companies Act rela accounts, so far as applicable to the Company Approved by the Board of Directors on 26 February 2008 and signed on their behalf by Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 1 2 3 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking Its financial statements are average from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, Islandial statements are available for Secretary, Old Mutual Place, 2 Lambeth Hill	Companies Act 1985 No members have required the Comp	any to obtain an audit of	its accounts for the pe
Paul J R Nathan Date 26/2/08 NOTES TO THE ACCOUNTS 1 The Company has not traded during the period and it has made neither profits nor losses 2 Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 3 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are ax from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking its financial statements are available fror Secretary, Old Mutual Seset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	ui) Preparing accounts which give a true and fair of end of the financial period, and of its profit a section 226, and which otherwise comply with	iew of the state of affairs nd loss for the financial	of the Company as a period in accordance
Paul J R Nathan Date 26/2/98 NOTES TO THE ACCOUNTS The Company has not traded during the period and it has made neither profits nor losses Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 1 Parent undertakings Old Mutual pic, registered in England, is the ultimate parent undertaking Its financial statements are as from The Secretary, Old Mutual pic, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking its financial statements are as from England is the immediate parent undertaking its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, III	Approved by the Board of Directors on 26 February 2008 and	signed on their behalf by	
Paul J R Nathan Date 26/2/98 NOTES TO THE ACCOUNTS The Company has not traded during the period and it has made neither profits nor losses Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 1 Parent undertakings Old Mutual pic, registered in England, is the ultimate parent undertaking Its financial statements are as from The Secretary, Old Mutual pic, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Holdings (UK) Lireited, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, III	0117		
NOTES TO THE ACCOUNTS The Company has not traded during the period and it has made neither profits nor losses Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are avifrom. The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I		Date 26/	2/08
The Company has not traded during the period and it has made neither profits nor losses Called up share capital 31 Dec 2007 31 Dec 2006 £ £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are as from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking. Its financial statements are as from England is the immediate parent undertaking. Its financial statements are as a financial is financial statements are as a financial is financial is financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, II.	Faul J N Nathair	2010 207	- / ⋄
2 Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking Its financial statements are as from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	NOTES TO THE ACCOUNTS		
2 Called up share capital 31 Dec 2007 31 Dec 2006 £ AUTHORISED 99 ordinary shares of £1 each 99 99 ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking Its financial statements are as from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	The Company has not traded during the period and it has	made neither profits nor l	losses
AUTHORISED 99 ordinary shares of £1 each 1 ordinary share of £1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking Its financial statements are at from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	, ,		
AUTHORISED 99 ordinary shares of £1 each 1 ordinary share of £1 1 ordinary share of £1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are as from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Liregistered in England is the immediate parent undertaking. Its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I		31 Dec 2007	31 Dec 2006
ISSUED, CALLED UP AND FULLY PAID 1 ordinary share of £1 1 1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are as from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Linguistered in England is the immediate parent undertaking. Its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	AUTHORISED	£	£
1 ordinary share of £1 Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are as from. The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Linguistered in England is the immediate parent undertaking. Its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	99 ordinary shares of £1 each	99	99
Parent undertakings Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are average from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Line registered in England is the immediate parent undertaking. Its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	ISSUED, CALLED UP AND FULLY PAID		
Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are averaged from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Line registered in England is the immediate parent undertaking. Its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	1 ordinary share of £1	1	1
from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) L registered in England is the immediate parent undertaking. Its financial statements are available from Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, I	3 Parent undertakings		
	from The Secretary, Old Mutual plc, Old Mutual Place, 2 The Company's immediate parent undertaking is Old registered in England is the immediate parent undertaking Secretary, Old Mutual Asset Managers Holdings (UK)	Lambeth Hill, London EC Mutual Asset Manager g Its financial statemen	4V 4GG rs Holdings (UK) Lim its are available from