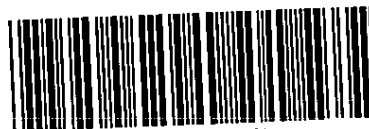


**FIDELITY INTERNATIONAL INVESTMENT ADVISORS (UK) LIMITED**  
(PREVIOUSLY FIL INVESTMENT ADVISORS (UK) LIMITED)

**Registered number: 6523390**

**Financial statements  
for the period ended 31 March 2009**

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**FIDELITY INTERNATIONAL INVESTMENT ADVISORS (UK) LIMITED**  
**(PREVIOUSLY FIL INVESTMENT ADVISORS (UK) LIMITED)**

**BALANCE SHEET**  
**AS AT 31 MARCH 2009**

	Note	2009 £
<b>Current assets</b>		
Amount due from parent undertaking		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	4	<u>1</u>

(a) For the period ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- 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 at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 and 2 were approved by the Board of Directors and were signed on its behalf by



R Burtonwood  
Director

17 December 2009

**FIDELITY INTERNATIONAL INVESTMENT ADVISORS (UK) LIMITED**  
**(PREVIOUSLY FIL INVESTMENT ADVISORS (UK) LIMITED)**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom.

The company was dormant throughout the financial period.

**2 Directors' emoluments**

No emoluments were paid to the directors of the company during the period in respect of their services to the board of the Company.

**3 Employee Information**

The company had no employees during the period.

**4 Called up share capital**

	<u>2009</u> £
<b>Authorised:</b>	
100 ordinary shares of £1 each	100
<b>Issued:</b>	
1 ordinary shares of £1 each	1

The company was incorporated on 4 March 2008 as FIL Investment Advisors (UK) Limited. The company changed its name to Fidelity International Investment Advisors (UK) Limited on 30 June 2008.

**Ultimate parent company**

The immediate controlling party for which consolidated financial statements are prepared is FIL Investment Management Limited (previously Fidelity Investment Management Limited), a company registered in England and Wales.

Copies of the consolidated financial statements of the immediate controlling party can be obtained from the secretary, FIL Administration Limited (previously Fidelity Administration Limited), Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent.

The ultimate controlling company is FIL Limited (previously Fidelity International Limited), a Bermuda company, which owns 100% of FIL Investment Management Limited's issued share capital.