

**CHART INSURANCE SERVICES LIMITED****BALANCE SHEET**  
**AT 25 DECEMBER 2005**

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>2</u>	<u>2</u>
Equity shareholders' fund		<u>2</u>	<u>2</u>

For the period ended 25 December 2005:

- (a) The Company is entitled to exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of the Act relating to the audit of accounts.
- (b) The members have not required the Company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility 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 period, and of its profit or loss for the financial period, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the Board  
on 21 April 2006

Director

London

The notes on page 2 are an integral part of these accounts.



**CHART INSURANCE SERVICES LIMITED**

**NOTES ON THE ACCOUNTS – 25 December 2005**

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by a fellow Group undertaking.
4. None of the directors received emoluments in respect of his services as a director of the Company.
5. The share capital of the Company is:

	2005 £	2004 £
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. The immediate parent undertakings Chart Storage & Transportation Limited and Chart Services Limited
7. The ultimate parent undertaking is Aviva plc. Its accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.