

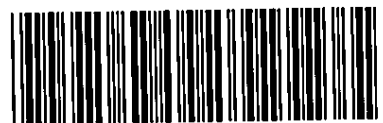
**C. J. HOLE LIMITED**

**REPORT AND ACCOUNTS**

2007

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COMPANIES HOUSE

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Registered Office  
One Coleman Street  
London EC2R 5AA

Registered in England & Wales No 900910

## C. J. HOLE LIMITED

### DIRECTORS' REPORT

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The directors submit their annual report together with the financial statements of C J Hole Limited (the "Company") for the year ended 31 December 2007

#### Principal activities

The Company was dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the 2007 financial year

#### Directorate

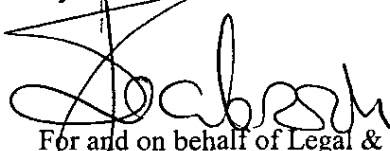
The directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below

M I Stoop  
V White

#### Auditors

Under the provisions of Section 249AA of the Companies Act 1985, no auditors will be appointed for the coming year

By Order of the Board



For and on behalf of Legal & General Co Sec Limited  
Company Secretary

19 January 2008

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period and which comply with the relevant provisions of the Companies Act 1985. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates which are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors confirm that they comply with the above requirements

The directors are also responsible for

- ensuring that the Company has suitable internal controls for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company,
- safeguarding the assets of the Company, and
- taking reasonable steps for the prevention and detection of fraud and other irregularities

**C. J. HOLE LIMITED**  
**BALANCE SHEET**

**As at 31 December 2007**

	Note	2007 £	2006 £
<b>Current Assets</b>			
Amounts owed by group undertaking		2	2
		<u>2</u>	<u>2</u>
<b>Shareholders' net assets</b>			
<b>Representing capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		-	-
		<u>2</u>	<u>2</u>
<b>Shareholders' funds - equity interests</b>			
		<u>2</u>	<u>2</u>

For the year 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 year in question in accordance with Section 249B(2) of the Companies Act 1985

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 year and of its profit and loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the Company

The notes on pages 5 and 6 form part of these financial statements

The financial statements on pages 4 to 6 were approved by the board of directors on 21 January 2008 and signed on its behalf by



V White, Director

## C. J. HOLE LIMITED

### NOTES TO FINANCIAL STATEMENTS

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#### 1 Accounting policies

The main accounting policies of the Company are as follows

##### (a) Disclosure

The financial statements conform to applicable accounting standards and are prepared under the historical cost convention. They comply with Schedule 4 of the Companies Act 1985.

#### 2 Share capital

	2007 £	2006 £
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 3 Holding company

Legal & General Group Plc is the ultimate holding company which is incorporated in England & Wales and is the parent undertaking which consolidates the financial statements of the Company. Copies of the accounts of the ultimate holding company, Legal & General Group Plc, are available at the Registered Office, One Coleman Street, London, EC2R 5AA.

**4 Directors' emoluments**

No emoluments were paid to any director nor were any direct pension contributions paid in respect of services to this Company (2006 £Nil)

**5 Related party transactions**

The Company has taken advantage of the exemptions under the terms of FRS 8 'Related Party Disclosures' from disclosing related party transactions with entities that are part of Legal & General Group Plc or investees of Legal & General Group Plc

**6 Cash flow statement**

In accordance with FRS1 'Cash Flow Statements' (Revised 1996) the Company has not prepared a cash flow statement as the ultimate holding company, Legal & General Group Plc, has included a group cash flow statement within its financial statements

**7 Pensions**

The Company has no direct employees and hence makes no contributions towards retirement benefits