

Bunhill Securities Limited

(formerly Rannoch Limited)

Company Number: 2209142

Annual Report

For The Year Ended 30 September 2006

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Bunhill Securities Limited

Report of the Directors

The Directors present their report and the accounts of the company for the year ended 30 September 2006.

Principle Activity

During the year the company has neither traded nor incurred any liabilities and consequently has made neither profit nor loss.

Change of Name

On 19 June 2006 the Company changed its name from Rannoch Limited to Bunhill Securities Limited in accordance with a special resolution on 19 June 2006.

Directors

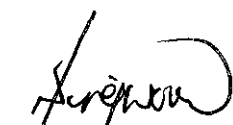
The Directors of the company during the year were :-

BM Thompson
I Henderson
NP Lingwood

Directors' Interest

None of the Directors had an interest in the shares of the company in the year. The Directors' interest in the share capital of the parent company, Diploma PLC is set out in the financial statements of the company.

By order of the Board



NP Lingwood
Secretary

18 December 2006

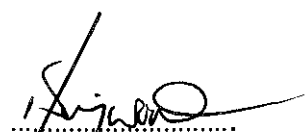
Registered Office
20 Bunhill Row
London
EC1Y 8UD

Bunhill Securities Limited
Balance Sheet as at 30 September 2006

	Notes	2006 £	2005 £
Cash in hand		<u>2</u>	<u>2</u>
 Called up Share Capital	 1	 <u>2</u>	 <u>2</u>

- a) For the year ended 30 September 2006 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:
- 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 at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 18 December 2006


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NP Lingwood

The notes on page 3 form part of these accounts.

Bunhill Securities Limited
Notes to the Accounts - 30 September 2006

1. Called up Share Capital

	2006 £	2005 £
Authorised: 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted and Fully Paid 2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

2. Profit and Loss Account

No profit and loss account has been prepared as the company has not traded during the year and has made neither profit nor loss.

None of the directors received any emoluments in respect of their services during the year.

3. Ultimate Parent Company

The ultimate parent company is Diploma PLC a company registered in England and Wales. Diploma PLC is the smallest and largest group into which these financial statements are consolidated. Copies of the Diploma PLC accounts may be obtained from The Company Secretary, 20 Bunhill Row, London EC1Y 8UD.