

Commercial Union Life Assurance Company Limited

Registered in England No. 79678

Directors and Officers

Directors

S A Hampson

J J Wilman

Secretary

J J Wilman

Registered Office

St Helen's

1 Undershaft

London

EC3P 3DQ

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COMPANIES HOUSE

Commercial Union Life Assurance Company Limited

Balance sheet

As at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Amounts owed by group undertakings		1,000	1,000
Total assets		1,000	1,000
Capital and reserves			
Ordinary share capital	6	1,000	1,000
Equity shareholders' funds		1,000	1,000

For the year ended 31 December 2013

- (a) The company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The notes on page 3 are an integral part of these accounts.

Approved by the Board on 2 September 2014



S A Hampson Director

Commercial Union Life Assurance Company Limited

Notes to the financial statements

For the year ended 31 December 2013

1. The financial statements have been prepared in accordance with applicable International Financial Reporting Standards (IFRS) issued by the Accounting Standards Board applicable at 31 December 2013.
2. The financial statements are prepared in accordance with the historical cost convention.
3. The Company did not trade during the year and has made neither profit nor losses. Consequently no profit and loss account has been prepared.
4. All expenses have been borne by a fellow Group undertaking.
5. None of the directors received emoluments in respect of their services as directors of the Company (2012: *£nil*).
6. The ordinary share capital of the Company is:

	2013	2012
	£	£
The allotted, called up and fully paid share capital of the Company was:		
1000 Ordinary share of £1 each	1,000	1,000

7. The immediate holding company is Aviva Life Holdings UK Limited, a company registered in England.
8. The ultimate holding company is Aviva plc, a company registered in England. Its Group accounts are available on www.aviva.com or by application to the Group Company Secretary, Aviva plc, St. Helen's, 1 Undershaft, London EC3P 3DQ.