

COMPANY REGISTRATION NO: 899006

LIVERPOOL VICTORIA TRUSTEES LIMITED

**REPORT AND
ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2006

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LIVERPOOL VICTORIA TRUSTEES LIMITED
(Limited by Guarantee)

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year to 31 December 2006.

REVIEW OF THE BUSINESS

The company has not traded or made profits or losses during the year.

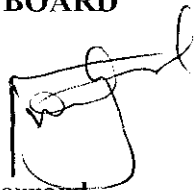
DIRECTORS

The directors who held office during the year are as follows:

V J Jerrard	(Appointed 3 April 2006)
D W Nicholls FCII	(Resigned 31 March 2006)
R J Spragg BSc (Hons), FFA	

The directors had no interests in the shares of the company or any other group company at 31 December 2006.

**APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF
THE BOARD**



V J Jerrard

Secretary

6 February 2007

LIVERPOOL VICTORIA TRUSTEES LIMITED
(Limited by Guarantee)

BALANCE SHEET

31 December 2006

	2006	2005
	£	£
Assets	-	-
Liabilities	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Represented by:		
Authorised Share Capital Nil Shares of £nil		
Share Capital issued and fully paid		
	<hr/>	<hr/>
Nil Shares of £nil each	-	-
	<hr/>	<hr/>

For the year ended 31 December 2006 the company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

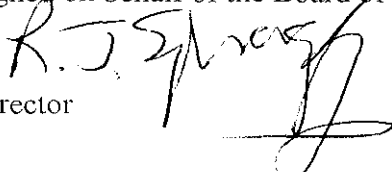
The member has not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

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 or loss for the financial year, in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 6 February 2007

Signed on behalf of the Board of Directors


Director

LIVERPOOL VICTORIA TRUSTEES LIMITED
(Limited by Guarantee)

NOTES TO THE ACCOUNTS

31 December 2006

1. Profit and Loss Account

The company has not traded, made profits or losses and not incurred any liabilities during the year ended 31 December 2006. Therefore, no profit and loss account is attached.

2. Ultimate parent company

The company is a wholly owned subsidiary of Liverpool Victoria Friendly Society Limited, an incorporated Friendly Society registered under the Friendly Societies Act 1992.

The consolidated accounts of Liverpool Victoria Friendly Society Limited are available to the public and may be obtained from:

The Company Secretary
County Gates
Bournemouth
BH1 2NF