

UNDERSHAFT (AE NO.3) LIMITED
("THE COMPANY")

BALANCE SHEET
AT 31 DECEMBER 2011

	2011	2010
	£	£
CURRENT ASSETS		
Debtors		
Amount owed by parent company	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>2</u>	<u>2</u>

For the financial year to 31 December 2011

- (a) The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- (i) ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006.
 - (ii) preparing accounts that 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 the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the Company

Approved by the Board of Directors on 31/08/2012

X

R K Tullo
 Director



Undershaft (AE No 3) Limited
 Company Number 6925887
 Registered Office: St Helen's, 1 Undershaft, London EC3P 3DQ

WEDNESDAY



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

UNDERSHAFT (AE NO.3) LIMITED

NOTES ON THE ACCOUNTS - 31 DECEMBER 2011

- 1 The Company was incorporated as a public company on 5 June 2009 as Undershaft (AE No 3) plc. On 5 July 2010, it was re-registered as a private company
- 2 These accounts have been prepared under the historical cost convention
- 3 The Company did not trade during the period and has made neither profits nor losses. Consequently, no profit and loss account has been prepared
- 4 All expenses have been borne by a fellow undertaking in the Aviva Group
- 5 None of the directors received any emoluments in respect of their services as a director of the Company
- 6 The share capital of the Company is

	2011	2010
	£	£

Allotted, called up and fully paid

2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
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- 7 The immediate holding companies are Aviva International Holdings Limited and Undershaft Limited
- 8 The ultimate holding company is Aviva plc whose group accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.