

AEGON Investment Solutions – Nominee 2 (Net) Ltd
(Company Registration Number SC394690)

Balance Sheet
As at 31 December 2014

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
ASSETS		
Cash at bank and in hand	<u>1</u>	<u>1</u>
TOTAL LIABILITIES		
Called up share capital	<u>1</u>	<u>1</u>

For the year ended 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its account for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 386; and
- b) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statement above was approved by the Board of Directors and was signed on its behalf by:

Clare Bousfield Clare Bousfield (Director)

8 May 2015 Date

NOTES

1. The company had no transactions throughout the year ended 31 December 2014.

