

Directors and Officers

Directors

S A Hampson
C L Marshall

Registered Office

Aviva
Wellington Row
York
YO90 1WR

THURSDAY



LD4 *L5GKFE56* #420
29/09/2016
COMPANIES HOUSE

CGNU Life Assurance Limited
Balance sheet
As at 31 December 2015

	Notes	2015 £	2014 £
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 2015:

- (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 27 September 2016



S A Hampson
Director

CGNU Life Assurance Limited
Notes to the financial statements
For the year ended 31 December 2015

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 2015.
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 (2014: £nil).
6. The ordinary share capital of the Company is:

	2015	2014
	£	£
The allotted, called up and partly paid (£25 per share) share capital of the Company was:		
40 Ordinary shares of £100 each (£25 paid)	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.
9. C L Marshall was appointed as a director of the Company on 1 August 2015.
10. J J Wilman resigned as Company Secretary and as a director of the Company on 31 August 2015.
11. On 29 February 2016 the Company changes its registered office address from 2 Rougier Street, York, YO90 1UU to Aviva, Wellington Row, York, YO90 1WR.