

# CGNU Life Assurance Limited

Registered in England No. 226742

---

## Directors and Officers

### Directors

S A Hampson

L Hall (appointed on 31/08/2017)

C L Marshall (resigned 29/09/2017)

M Risam (appointed on 26/05/2017, resigned on 31/08/2017)

### Secretary

Aviva Company Secretarial Services Limited

St Helen's

1 Undershaft

London

EC3P 3DQ

### Registered Office

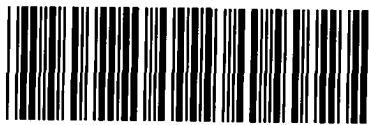
Aviva

Wellington Row

York

YO90 1WR

WEDNESDAY



\*L7F90JN7\*

LD6

26/09/2018

#375

COMPANIES HOUSE

# CGNU Life Assurance Limited

## Balance sheet

As at 31 December 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Amounts owed by group undertakings		1,000	1,000
<b>Total assets</b>		<b>1,000</b>	<b>1,000</b>
<b>Capital and reserves</b>			
Ordinary share capital	6	1,000	1,000
<b>Equity shareholders' funds</b>		<b>1,000</b>	<b>1,000</b>

For the year ended 31 December 2017:

- (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 26 September 2018



**L Hall**  
Director

**CGNU Life Assurance Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2017**

---

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 2017.
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 (2016: £nil).
6. The ordinary share capital of the Company is:

	2017	2016
	£	£
The allotted, called up and partly paid (£25 per share) share capital of the Company was:		
40 Ordinary shares of £100 each (£25 paid)	1000	1000

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](http://www.aviva.com) or by application to the Group Company Secretary, Aviva plc, St. Helen's, 1 Undershaft, London EC3P 3DQ.
9. M Risam was appointed as a director of the Company on 26 May 2017, and resigned on 31 August 2017.
10. C Marshall resigned as a director on 29 September 2017
11. L Hall was appointed as a director of the Company on 31 August 2017.