

# **CGNU Life Assurance Limited**

Registered in England No. 226742

---

## **Directors and Officers**

### **Directors**

A J W Haynes (appointed as director on 04/02/2019)

D R Rose (appointed as director on 20/11/2018)

L Hall (resigned as director on 04/02/2019)

S A Hampson (resigned as director on 20/11/2018)

### **Secretary**

Aviva Company Secretarial Services Limited

St Helen's

1 Undershaft

London

EC3P 3DQ

### **Registered Office**

Aviva

Wellington Row

York

YO90 1WR



**CGNU Life Assurance Limited**  
**Balance sheet**  
**As at 31 December 2018**

	Notes	2018 £	2017 £
<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 2018:

- (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 17 September 2019



David Rose  
 Director

**CGNU Life Assurance Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2018**

---

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 2018.
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 (2017: £nil).
6. The ordinary share capital of the Company is:

	2018	2017
	£	£
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 Undershaft 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. S A Hampson resigned as a director of the Company on 20 November 2018.
10. L Hall resigned as a director of the Company on 4 February 2019.
11. D R Rose was appointed as a director of the Company on 20 November 2018.
12. A J W Haynes was appointed as a director of the Company on 4 February 2019.