

# INEOS Group Life Assurance Trustee Limited

Registered No: 6609077

Balance Sheet as at 31 December 2012	2012 £	2011 £
<b>Assets</b>		
Amounts due from parent undertakings	1	1
<b>Net assets</b>	<b>1</b>	<b>1</b>
<b>Capital and reserves</b>		
Called up share capital	1	1
<b>Shareholders' funds</b>	<b>1</b>	<b>1</b>

## Notes:

- 1 The authorised share capital of the company is 1 ordinary shares of £1
- 2 The directors regard INEOS European Holdings Limited, a company incorporated in the United Kingdom, to be the immediate parent undertaking of the company
- 3 The directors regard INEOS AG, a company incorporated in Switzerland, to be the ultimate parent undertaking of the company

## Statements.

- a For the year ending 31 December 2012 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
- a The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board of directors on 10 October 2013 and signed on its behalf by



Jill Dolan  
Director



A28 11/10/2013 #2  
COMPANIES HOUSE