

# **The Norwich Union Life Insurance Company Limited**

**Registered in England No. 38832**

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## **Directors and Officers**

### **Directors**

Aviva Company Secretarial Services Limited  
Aviva Director Services Limited  
C L Marshall

### **Secretary**

Aviva Company Secretarial Services Limited  
St Helen's  
1 Undershaft  
London  
EC3P 3DQ

### **Registered Office**

Aviva  
Wellington Row  
York  
YO90 1WR



# The Norwich Union Life Insurance Company Limited

## Balance sheet

As at 31 December 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Amounts owed by group undertakings		3,176	3,176
<b>Total assets</b>		<b>3,176</b>	<b>3,176</b>
<b>Capital and reserves</b>			
Ordinary share capital	6	100	100
Retained earnings		3,076	3,076
<b>Equity shareholders' funds</b>		<b>3,176</b>	<b>3,176</b>

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



**C L Marshall**  
Director

# The Norwich Union Life Insurance Company Limited

## Notes to the financial statements

For the year ended 31 December 2015

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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 fully paid share capital of the Company was:		
100 Ordinary shares of £1 each	100	100

7. The immediate holding company is Aviva Life & Pensions 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. C L Marshall was appointed as a director of the Company on 1 August 2015. J J Wilman resigned as a director of the Company on 31 August 2015.
10. On 29 February 2016 the Company changed its registered office from 2 Roughton Street, York, YO90 1UU to Aviva, Wellington Row, York, YO90 1WR.