

Friends Provident Managed Pension Funds Limited

Registered in England No. 172756

Directors and Officers

Directors

JC Paykel (resigned on 16 January 2017)
AD Carr (resigned on 16 January 2017)
Aviva Director Services Limited (resigned on 16 January 2017)
D.R Rose (appointed on 16 January 2017)
C L Marshall (appointed on 16 January 2017, resigned 29/09/2017)
A.V.G Garvin (appointed on 31 August 2017)

Secretary

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

Registered Office

Pixham End
Dorking
Surrey
RH4 1QA

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21/09/2018
COMPANIES HOUSE

Friends Provident Managed Pension Funds Limited

Balance sheet

As at 31 December 2017

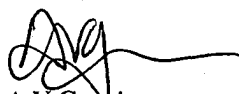
	Notes	2017 £	2016 £
Current assets			
Amounts owed by group undertakings		1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Ordinary share capital	6	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>

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 20th September 2018



A.V Garvin

Director

Friends Provident Managed Pension Funds 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
	£	£
<i>Authorised</i>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

The allotted, called up and fully paid share capital of the Company was:

1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
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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 Marshall was appointed as a director of the Company on 16 January 2017, and resigned on 29 September 2017.
10. D. Rose was appointed as a director of the Company on 16 January 2017.
11. A. D. Carr resigned as a director on 16 January 2017
12. J. C. Paykel resigned as a director on 16 January 2017.
13. Aviva Director Services Limited resigned as a director on 16 January 2017
14. A V G Garvin was appointed as a director of the Company on 31 August 2017.