

Friends' Provident Managed Pension Funds Limited
Report and Financial Statements
31 December 2021

Directors

L E McGowan
H Potter

Secretary

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

Registered Office

Aviva
Wellington Row
York
YO90 1WR

Company Number

Registered in England and Wales No. 172756

The Company is a member of the Aviva plc group of companies ("the Group").



Friends' Provident Managed Pension Funds Limited
Balance sheet as at 31 December 2021

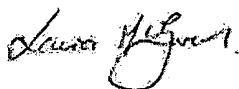
	Notes	2021 £	2020 £
Current assets			
Amounts owed by group undertakings		1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Ordinary share capital	6	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2021:

- (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 7 September 2022.



L E McGowan
Director

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 2021.
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 (2020: *£nil*).
6. The ordinary share capital of the Company is:

	2021	2020
<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>

7. The immediate holding company is London and Manchester Group 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. H Potter was appointed as a director of the Company on 1 January 2021.
10. On 16 February 2021, the registered address of the Company was changed from Pixham End, Dorking, Surrey RH4 1QA to Aviva, Wellington Row, York YO90 1WR.
11. A Garvin resigned as a director of the Company on 15 June 2021. L E McGowan was appointed as a director of the Company on the same date.