

# **CGNU Life Assurance Limited**

Registered in England and Wales: No. 226742

---

## **Directors and Officers**

### **Directors**

J J Wilman  
S A Hampson

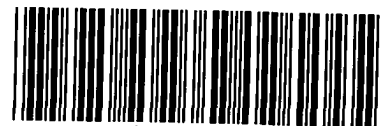
### **Secretary**

J J Wilman

### **Registered Office**

2 Rougier Street  
York,  
YO90 1UU

WEDNESDAY



\*A3FM0DK2\*

A20

03/09/2014

#253

COMPANIES HOUSE

# CGNU Life Assurance Limited

## Balance Sheet

As at 31 December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Amounts due from 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	7	1,000	1,000
<b>Equity shareholders' funds</b>		<b>1,000</b>	<b>1,000</b>

For the year ended 31 December 2013

- (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 2 September 2014



S A Hampson Director

**CGNU Life Assurance Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2013**

---

1. The financial statements have been prepared in accordance with International Finance Reporting Standards issued by the International Accounting Standards Board applicable at 31 December 2013.
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 (2012: *£nil*).
6. D B Barral resigned as a director of the company on 22 July 2013.
7. The Ordinary share capital of the Company is:

	2013	2012
	£	£
The allotted, called up and partly paid (£25 per share) share capital of the Company was:		
40 Ordinary shares of £100 each, £25 paid.	<b>1,000</b>	1,000

8. The immediate holding company is Aviva Life Holdings UK Limited, a company registered in England.
9. 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.