

CGNU Life Assurance Limited

Registered in England No. 226742

Directors and Officers

Directors

R Sim (appointed as director on 18/02/2021)
H Potter (appointed as director on 31/12/2020)
A J W Haynes (resigned as director on 18/02/2021)
D R Rose (resigned as director on 31/12/2020)

Secretary

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

Registered Office

Aviva
Wellington Row
York
YO90 1WR



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Balance sheet

As at 31 December 2020

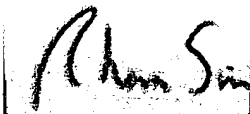
	Notes	2020 £	2019 £
Current assets			
Amounts owed by group undertakings		1,000	1,000
Total assets		1,000	1,000
Capital and reserves			
Ordinary share capital	6	1,000	1,000
Equity shareholders' funds		1,000	1,000

For the year ended 31 December 2020:

- (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 5 July 2021.



R Sim
Director

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Notes to the financial statements
For the year ended 31 December 2020

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 2020.
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 (2019: *£nil*).
6. The ordinary share capital of the Company is:

	2020	2019
	£	£
The allotted, called up and partly paid (£25 per share) share capital of the Company was:		
40 Ordinary shares of £100 each (£25 paid)	1000	1000

7. The immediate holding company is Undershaft 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. R Sim was appointed as a director of the Company on 18 February 2021.
10. H Potter was appointed as a director of the Company on 31 December 2020.
11. A J W Haynes resigned as a director of the Company on 18 February 2021.
12. D R Rose resigned as a director of the Company on 31 December 2020.