

Friends Life Assurance Society Limited
Report and Financial Statements
31 December 2019

Directors

D R Rose
A V G Garvin

Secretary

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

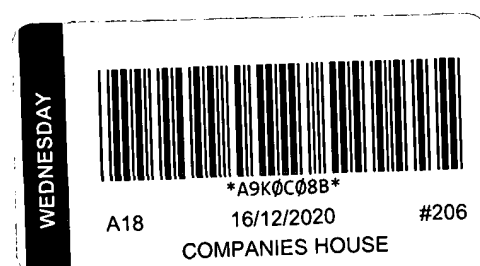
Registered Office

Pixham End
Dorking
Surrey
RH4 1QA

Company Number

Registered in England and Wales No. 00776273

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



	<i>Notes</i>	2019 £m	2018 £m
Capital and reserves			
Called up share capital	6	3.0	3.0
Share premium account		4.0	4.0
Profit and loss account		(7.0)	(7.0)
Shareholders' funds		<u>-</u>	<u>-</u>

For the year ended 31 December 2019:

- (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 04 December 2020



A V G Garvin
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 2019.
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 (2018: *£nil*).
6. The ordinary share capital of the Company is

	<i>2019</i>	<i>2018</i>
	<i>£m</i>	<i>£m</i>
<i>Authorised</i>		
60,000,000 ordinary shares of 5p each	<i>3.0</i>	<i>3.0</i>
	<i>2019</i>	<i>2018</i>
	<i>£m</i>	<i>£m</i>
<i>Allotted, called up and fully paid</i>		
59,469,835 ordinary shares of 5p each	<u><i>3.0</i></u>	<u><i>3.0</i></u>

Ordinary shares in issue in the Company rank *pari passu*. All the ordinary shares in issue carry the same right to receive all dividends and other distributions declared, made or paid by the Company.

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.