

COMPANY NUMBER 875470

MORLEY PROPERTIES LIMITED

BALANCE SHEET
AT 31 DECEMBER 2011

| | 2011 | 2010 |
|-------------------------------------|---------------------|---------------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Amounts owed by group companies | 45,599,211 | 45,599,211 |
| CURRENT LIABILITIES | | |
| Amounts owed to group companies | <u>(45,598,211)</u> | <u>(45,598,211)</u> |
| Net assets | <u>1,000</u> | <u>1,000</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital (note 5) | <u>1,000</u> | <u>1,000</u> |

For the year ended 31 December 2011

- (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

Approved by the Board on 24/09/12



Director

M. SHEPHERD

THURSDAY



L1ICODGQ
L10 27/09/2012 #262
COMPANIES HOUSE

The notes on page 2 are an integral part of these accounts

MORLEY PROPERTIES LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2011

- 1 These accounts have been prepared under the historical cost convention
- 2 The Company did not trade during the period and has made neither profits nor losses
Consequently no profit and loss account has been prepared
- 3 All expenses have been borne by a fellow Group undertaking
- 4 None of the directors received emoluments in respect of their services as a director of the
Company
- 5 The share capital of the Company is

| | 2011 £ | 2010 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 112,000,000 ordinary shares of 25p each | <u>28,000,000</u> | <u>28,000,000</u> |
| Allotted, called up and fully paid | | |
| 4,000 ordinary share of 25p each | <u>1,000</u> | <u>1,000</u> |

- 6 The immediate parent company is Aviva International Insurance Limited
- 7 The parent company is wholly owned by Aviva Group Holdings Limited which is a wholly
owned subsidiary of Aviva plc
- 8 The group accounts of Aviva plc are available on application to the Group Company
Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ