

COMPANY NUMBER: 875470

MORLEY PROPERTIES LIMITED

BALANCE SHEET
AT 31 DECEMBER 2013

	2013 £	2012 £
CURRENT ASSETS		
Amounts owed by group company	28,016,789	28,016,789
CURRENT LIABILITIES		
Amounts owed to group company	(28,015,789)	(28,016,789)
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 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.

Approved by the Board on 2nd September 2014

F M Leeding

F M Leeding
Director

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



MORLEY PROPERTIES LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2013

1. The company has opted to prepare financial statements in accordance with the International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board (IASB) and adopted by the European Union (EU).
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. Amounts owed by group company are in respect of amounts due to Aviva Insurance Limited and amounts owed to group company are in respect of amounts due from Holloways Properties Limited.
6. The allotted, called up and fully paid share capital of the Company at 31 December was:

	2013 £	2012 £
4,000 Ordinary shares of 25p each	<u>1,000</u>	<u>1,000</u>

6. The immediate parent company is Aviva International Insurance Limited. The ultimate parent and controlling party of the Company is Aviva plc, a company incorporated in the United Kingdom.
7. The consolidated financial statements of Aviva plc are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London, EC3P 3DQ.