

FRIENDS SLUA LIMITED
("THE COMPANY")

BALANCE SHEET
AT 31 DECEMBER 2015

	2015	2014
	£000	£000
CAPITAL AND RESERVES		
NET ASSETS	=	=
Issued share capital	<u>3,000</u>	<u>3,000</u>
Profit & Loss account	<u>(3,000)</u>	<u>(3,000)</u>

For the year ended 31 December 2015:

- (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 *21 SEPTEMBER* 2016



Rowan Hostler
Director

Friends SLUA Limited
Company Number: 00975601
Registered Office: Pixham End, Dorking, Surrey, RH4

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



FRIENDS SLUA LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2015

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 undertaking in the Aviva Group.
4. None of the directors received emoluments in respect of their services as directors of the Company.
5. The allotted, called up and fully paid share capital of the Company is:

	2015	2014
	£000	£000
3,000,000 (2014: 3,000,000) ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

6. The immediate holding company is Friends ASLH Limited.
7. The ultimate holding company is Aviva plc whose group accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.