

SATURDAY



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04/05/2013

#239

COMPANIES HOUSE

COMPANY NUMBER 1438185

**AVIVA STAFF PENSION TRUSTEE LIMITED  
("THE COMPANY")**

**BALANCE SHEET  
AT 31 DECEMBER 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors		
Amounts due from parent company	<u><b>100,000</b></u>	<u><b>100,000</b></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (note 5)	<u><b>100,000</b></u>	<u><b>100,000</b></u>

For the financial year ended 31 December 2012

- (a) The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for
  - (i) ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006
  - (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the Company.

Approved by the Board of Directors on 17/04/2013

Ian Maurice Prosser, Director

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

## AVIVA STAFF PENSION TRUSTEE LIMITED

### NOTES ON THE ACCOUNTS – 31 DECEMBER 2012

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. The Company acts as a corporate trustee for Aviva Staff Pension Scheme and London & Edinburgh Insurance Group Retirement and Death Plan. All expenses incurred in running these schemes have been borne by the respective schemes. Further information can be found in the financial statements of the schemes.
4. None of the directors received emoluments in respect of his services as a director of the Company (2011 £Nil)
5. The share capital of the Company is

	2012 £	2011 £
Authorised:		
250,000 (2010: 250,000) ordinary shares of £1 each.	<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid		
100,000 (2010: 100,000) ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

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