COMPANY NUMBER 1438185

AVIVA STAFF PENSION TRUSTEE LIMITED
("THE COMPANY")

BALANCE SHEET
AT 31 DECEMBER 2019

	2019 £	2018 £
CURRENT ASSETS		
Debtors		
Amounts due from parent company	100,000	100,000
CAPITAL AND RESERVES		
Called up share capital (note 5)	100,000	100,000

For the financial year ended 31 December 2019:

(a) The Company was entitled to 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 financial statements 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 financial statements 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 financial statements, so far as is applicable to the Company.

Approved by the Board of Directors on 19 March 2020.

Brian Bussell

Brian Bussell, Director

FRIDAY
A9K5HPLL
A07 18/12/2020 #148
COMPANIES HOUSE

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

AVIVA STAFF PENSION TRUSTEE LIMITED

NOTES ON THE FINANCIAL STATEMENTS – 31 DECEMBER 2019

1. These financial statements 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 (the 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. During the year, there were ten (2018: eight) directors of the Company. Three directors (2018: three) received remuneration from Aviva Employment Services Limited in respect of their services as directors, six (2018: four) were remunerated for their services to the Aviva Group as a whole and one (2018: one) was remunerated by the Scheme. No charge was made to the Company for the services of any directors in their capacity as directors of the Company.

5. The share capital of the Company is:

	2019	2018
	£	£
Authorised:		
250,000 (2018: 250,000) ordinary shares of £1 each	**250,000**	250,000
Allotted, called up and fully paid:		
100,000 (2018: 100,000) ordinary shares of £1 each	**100,000**	100,000

6. The immediate holding company is Undershaft Limited.

7. The ultimate holding company is Aviva plc. Its Annual Report and Financial Statements are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.