

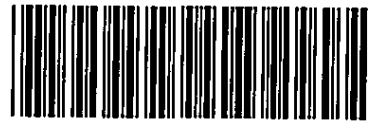
**Chase De Vere Financial Solutions
Limited**

Report and Financial Statements

Year Ended

31 December 2012

TUESDAY



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COMPANIES HOUSE

Chase De Vere Financial Solutions Limited

The director presents his annual report and the financial statements for the year ended 31 December 2012

ACTIVITIES AND REVIEW OF DEVELOPMENTS

The company has not traded during the current and prior year. It is not intended for the company to trade in the foreseeable future. The company has made neither a profit nor a loss in the current or previous year.

DIRECTORS

The director who served during the year was as follows

S Kavanagh

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The director is responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to

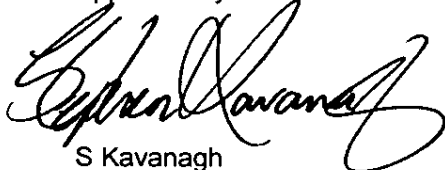
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The company has made itself exempt from the obligation to appoint auditors as required by Section 475 of the Companies Act 2006 in that it is a dormant company and meets all requirements of Section 480 of the aforesaid Act in this respect.

Approved by the Board of Directors and signed on behalf of the Board



S Kavanagh

Director

20th March 2013

Chase De Vere Financial Solutions Limited

BALANCE SHEET

31 December 2012

Company Registration No 001723284	Note	2012 £	2011 £
CURRENT ASSETS			
Amounts due from group undertakings		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

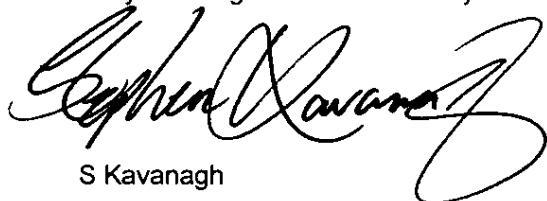
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors and authorised for issue on 20th March 2013

They were signed on its behalf by



S Kavanagh

Director

20th March 2013

Chase De Vere Financial Solutions Limited

NOTES TO THE ACCOUNTS

Period ended 31 December 2012

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with the Companies Act 2006 and applicable accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Profit and loss account

The company did not trade during the year or previous year and accordingly made neither profit nor loss or any other recognised gain or loss in either the current or previous year.

2. INFORMATION REGARDING DIRECTOR AND EMPLOYEES

The director did not receive any emoluments from the company during the current or previous year.

The company has no employees.

3. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised ordinary shares of £1 each		
125,000 ordinary shares of £1 each	125,000	125,000
Allotted and fully paid ordinary shares of £1 each		
1 ordinary share of £1 each	1	1

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is AWD Group Plc, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Swiss Life Holding, a company incorporated in Switzerland.

Swiss Life Holding is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2012. The consolidated financial statements of Swiss Life Holding are available from Swiss Life, General-Guisan-Quai 40, PO Box 8022 Zurich, Switzerland or from the company's website www.swisslife.com.

AWD Group Plc is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of AWD Group Plc can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.