

**GENERAL ACCIDENT DEVELOPMENTS LIMITED**  
(the "Company")

**BALANCE SHEET**  
**AT 31 DECEMBER 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Receivables and other financial assets	9,264,449	9,264,449
<b>CURRENT LIABILITIES</b>		
Payables and other financial liabilities	<u>(363,128)</u>	<u>(363,128)</u>
	<u>8,901,321</u>	<u>8,901,321</u>
<b>CAPITAL AND RESERVES</b>		
The issued share capital at 31 December was 2,000,000 (2009 2,000,000) ordinary share of £1 each	2,000,000	2,000,000
Retained earnings	<u>6,901,321</u>	<u>6,901,321</u>
	<u>8,901,321</u>	<u>8,901,321</u>

For the year ended 31 December 2011

- (a) The company was entitled to the 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 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 25<sup>th</sup> September 2012

Director

I WOMACK

THURSDAY



\*L11CODH6\*

L10

27/09/2012

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COMPANIES HOUSE

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

**NOTES ON THE ACCOUNTS – 31 DECEMBER 2011**

- 1 These accounts have been prepared under the historical cost convention
- 2 The Company did not trade during the year and has made neither profits nor losses  
Consequently no profit and loss account has been prepared
- 3 All expenses have been borne by Aviva International Insurance Limited
- 4 None of the directors received emoluments in respect of their services as a director of the Company
- 5 Receivables and financial assets of the Company are in respect of amounts owed by group companies
- 6 Payables and financial liabilities of the Company are in respect of amounts owed to group companies
- 7 The share capital of the Company is

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
The allotted, called up and fully paid share capital at 31 December was		
2,000,000 (2009 2,000,000) ordinary share of £1 each	<b>2,000,000</b>	2,000,000

- 8 The immediate holding company is Aviva International Insurance Limited
- 9 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