

Trinity Trustee Company Limited
Registered in England No. 2741355

Directors and Officers

Directors

J R Woodford
J J Wilman

Secretary

J J Wilman

Registered office

2 Rougier Street
York
YO90 1UU

THURSDAY



A1E07Q9T

A26

26/07/2012

#225

COMPANIES HOUSE

Trinity Trustee Company Limited

Balance sheet

As at 31 December 2011

	Note	2011 £	2010 £
Current assets			
Amounts owed by group undertakings		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		-	-
Equity shareholders' funds		<u>2</u>	<u>2</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 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

The notes on page 3 are an integral part of these accounts

Approved by the Board on 09 July 2012



J R Woodford *Director*

Trinity Trustee Company Limited

Notes to the financial statements

For the year ended 31 December 2011

- 1 The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom
- 2 The financial statements are prepared in accordance with the historical cost convention
- 3 The Company did not trade during the year and has made neither profit nor losses. Consequently no profit and loss account has been prepared
- 4 All expenses have been borne by a fellow Group undertaking
- 5 None of the directors received emoluments in respect of their services as directors of the Company (2010 £nil)
- 6 The share capital of the Company is

	2011	2010
	£	£
The allotted, called up and fully paid share capital of the Company was		
2 Ordinary shares of £1 each	2	2

The Companies Act 2006 abolished the requirement for a company to have an authorised share capital and the articles of association adopted by the Company on 31 December 2010 reflect this

- 7 The immediate holding company is Aviva (Peak No 2) UK Limited formerly National Westminster Life Assurance Limited, a company registered in England
- 8 The Company's ultimate holding company is Aviva plc, a company registered in England. Its Group accounts are available on www.aviva.com or by application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ
- 9 Directors

T E Strauss resigned as a director on 23 May 2011

J R Woodford and J J Wilman were appointed as directors on 26 March 2012

D B Barral and J R Lister resigned as directors on 27 March 2012