

Trinity Trustee Company Limited

Registered in England No. 2741355

Directors and Officers

Directors

D B Barral
J R Lister

Secretary

J J Wilman

Registered office

Trinity Quay
Avon Street
Bristol
BS2 0YY

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COMPANIES HOUSE

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Trinity Trustee Company Limited

Balance sheet

As at 31 December 2010

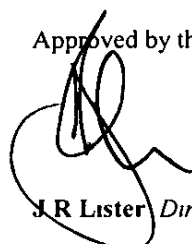
	Note	2010 £	2009 £
Current assets			
Amounts owed by group undertakings		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		-	-
Equity shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 December 2010

- (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 16 June 2011


J R Lister Director

Trinity Trustee Company Limited
Notes to the financial statements
For the year ended 31 December 2010

- 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 (2009 £nil)
- 6 The share capital of the Company is

	2010	2009
	£	£
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 National Westminster Life Assurance Limited, a company registered in England
- 8 On 31 December 2010, Aviva Life Investments UK Limited became a 100% owned subsidiary of Aviva Life UK Limited (formerly Aviva Life RBS JV UK Limited), a subsidiary company of Aviva plc. Prior to this, Aviva Life Investments UK Limited was jointly owned by subsidiaries of The Royal Bank of Scotland Group plc and Aviva plc
- 9 The 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

10 Directors

D B Barral, and T E Strauss were appointed as directors on 31 December 2010
S J Deaves and G Storrie resigned as directors on 31 December 2010
T E Strauss resigned as a director on 23 May 2011

11 Secretary

J J Wilman was appointed Company Secretary on 31 December 2010
A E Mills resigned as Company Secretary on 31 December 2010

- 12 On 31 December 2010, the Company resolved to delete all the provisions of its Memorandum of Association, which by virtue of section 28 of the Companies Act 2006, are treated as provisions of the Companies Articles of Association (Articles) and resolved to adopt New Articles as of this date