

NOTTINGHAM LIFE ASSURANCE LIMITED

ACCOUNTS

31ST DECEMBER 1994

COMPANY NUMBER : 2877997



NOTTINGHAM LIFE ASSURANCE LIMITED

Report of the Directors

The directors submit their report and accounts of the company for the thirteen month period from incorporation on 6th December 1993 to 31st December 1994.

BUSINESS REVIEW

The Company has not traded during the year.

DIVIDEND

No dividend is proposed.

DIRECTORS

The following directors served throughout the period and are willing to remain in office:

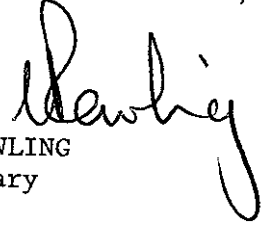
S E Brandreth

I J Rowling

AUDITORS

The company has been dormant since formation. A special resolution was passed on 8th December 1993 exempting the Company from the obligation to appoint auditors.

By order of the board,

  
I J ROWLING  
Secretary

Date 28th February 1995

NOTTINGHAM LIFE ASSURANCE LIMITED

Balance Sheet at 31st December 1994

	1994 £
CURRENT ASSETS	
Cash at bank and in hand	<u>2</u>
CAPITAL AND RESERVES	
Authorised capital, one hundred shares of £1 each.	
Issued and fully paid two shares of £1 each	<u>2</u>

The Company was dormant throughout the thirteen month period ended 31st December 1994.

Approved by the Board of Directors

S E BRANDRETH  
Director



Date 28th February 1995

Notes to the Accounts

1. BASIS OF ACCOUNTING

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2. PROFIT AND LOSS ACCOUNT

During the thirteen month period the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit or a loss.

3. ULTIMATE HOLDING COMPANY

The ultimate holding company of Nottingham Life Assurance Limited is Nottingham Building Society which is incorporated in England.