

CFI PENSION TRUSTEES LIMITED

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

REGISTERED NUMBER - 02989385

THURSDAY



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LD4

17/05/2012

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COMPANIES HOUSE

CFI PENSION TRUSTEES LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and unaudited balance sheet of the Company as at 31 December 2011.

ACTIVITY

The Company acts in a Trustee capacity as the Trustee of the Genworth Financial UK Pension Scheme operating in the United Kingdom

RESULTS

The Company did not trade during the year and therefore has made neither profit nor loss during the year. The Directors recommend that no dividend be paid.

DIRECTORS

The following Directors served during the year -

NAME

M D Wilkinson
J Halse
S Laubscher
M Chapman
A Edwardson
V Gosrani

DIRECTORS' INTERESTS

No Director held any interest in the shares of the Company

By order of the Board



Pension & Benefit Services Limited
Company Secretary

CFI PENSION TRUSTEES LIMITED

BALANCE SHEET - 31 DECEMBER 2011


	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS		
Loans to Group Companies	2	2
CAPITAL AND RESERVES		
Called up share capital (Note 2)	2	2

For the year ending 31 December 2011 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed in accordance with a resolution of the Board dated 23rd April 2012

Name JUSTIN HALSE Signature  DIRECTOR

Name SHAWN LAUBSCHER Signature  SECRETARY/DIRECTOR

NOTES

1 The Accounts have been prepared under the historical cost accounting rules

2 Share Capital

	<u>2011</u> £	<u>2010</u> £
Authorised One thousand ordinary shares of £1 each	1,000	1,000
Share capital allotted, called up and fully paid Two ordinary shares of £1 each	2	2

3 The Company is a wholly owned subsidiary of Genworth Financial UK Holdings Limited, whose accounts are available to the public and may be obtained from Building 11, Chiswick Park, Chiswick High Road, London, W4 5XR