

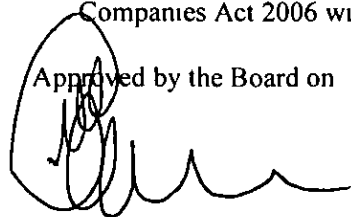
**CORNERFORD LIMITED****BALANCE SHEET**  
**AT 31 DECEMBER 2011**

	2011 £	2010
<b>CURRENT ASSETS</b>		
Debtors		
Amounts due from parent company	1,527,183	1,527,183
<b>CURRENT LIABILITIES</b>		
Amount due to group companies	<u>(22,162)</u>	<u>(22,162)</u>
	<u>1,505,021</u>	<u>1,505,021</u>
<b>CAPITAL AND RESERVES</b>		
The issued share capital at 31 December was		
1 A ordinary share of £1	1	1
99 B ordinary shares of £1 each	99	99
1,505,021 1% preference shares of £1 each	<u>1,505,021</u>	<u>1,505,021</u>
	<u>1,505,121</u>	<u>1,505,121</u>
Retained earnings	<u>(100)</u>	<u>(100)</u>
	<u>1,505,121</u>	<u>1,505,121</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

Approved by the Board on 01/08/12



Director C. LAXTON

THURSDAY



\*L11CODEH\*

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 a fellow Group undertaking
- 4 None of the directors received emoluments in respect of their services as a director of the Company
- 5 The share capital of the Company is

	2011 £	2010 £
The authorised share capital at 31 December was		
1 A ordinary share of £1	1	1
99 B ordinary shares of £1 each	99	99
1,505,021 1% preference shares of £1 each	<u>1,505,021</u>	<u>1,505,021</u>
	<u>1,505,121</u>	<u>1,505,121</u>

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1 A ordinary share of £1	1	1
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1,505,021 1% preference shares of £1 each	<u>1,505,021</u>	<u>1,505,021</u>
	<u>1,505,121</u>	<u>1,505,121</u>

- 6 The immediate parent company is Aviva Life & Pensions UK Limited
- 7 The parent company is wholly owned by Aviva Life Holdings UK Limited which is a wholly owned subsidiary of Aviva plc group of companies
- 8 The group accounts of Aviva plc are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ