


CORNERFORD LIMITED**BALANCE SHEET**
AT 31 DECEMBER 2014

	2014 £	2013
CURRENT ASSETS		
Amounts due from parent company:	1,527,183	1,527,183
CURRENT LIABILITIES		
Amount due to group companies:	<u>(22,162)</u>	<u>(22,162)</u>
	<u>1,505,021</u>	<u>1,505,021</u>
CAPITAL AND RESERVES		
The issued share capital at 31 December 2014 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>
	1,505,121	1,505,121
Retained earnings	<u>(100)</u>	<u>(100)</u>
	<u>1,505,021</u>	<u>1,505,021</u>

For the year ended 31 December 2014:

- (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 [~~insert date~~] 19/8/15


 [print name] MATTHEW LEACH
 Director

The notes on page 2 are an integral part of these accounts.

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COMPANIES HOUSE

CORNERFORD LIMITED**NOTES ON THE ACCOUNTS – 31 DECEMBER 2014**

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:

	2014 £	2013 £
The allotted, called up and fully paid share capital at 31 December 2012 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>

6. The immediate parent company is Aviva Life & Pensions UK Limited.
7. Aviva Life & Pensions UK Limited 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