

PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

**REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 24 DECEMBER 2011

REGISTERED NUMBER

04008909



PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2011**

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PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2011**

DIRECTORS

Mark Watt
David Paine
Robert Hannigan
Andrew Jackson

SECRETARY:

Paolo Alonzi

REGISTERED OFFICE:

100 Barbirolli Square
Manchester
M2 3AB

PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

DIRECTORS' REPORT

The directors' present their annual report and financial statements for the year ended 24 December 2011

PRINCIPAL ACTIVITIES

The principal activity of Primequota (Bamber Bridge 2000) Limited (registered company number 04008909) was property investment. The company has not traded in the financial year to 24 December 2011.

INCORPORATION

The company was incorporated on 1 June 2000.

RESULTS AND DIVIDENDS

The financial results for the year are set out in the Profit and Loss account on page 3. The directors do not recommend payment of a dividend (2010: £nil).

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year are disclosed on page 1.

As at 24 December 2011 none of the directors held any interests in the ordinary share capital of the business.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent, and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of directors and signed on their behalf by



MARK B WATT
Director

Date

20/1/12

PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2011**

	Note	2011 £	2010 £
Taxation	2	-	231,011
PROFIT FOR THE YEAR		<u>-</u>	<u>231,011</u>

The directors consider that the Company's activities are discontinued

As there are no recognised gains or losses except as stated in the Profit and Loss account, a Statement of Recognised Gains and Losses has not been prepared

The notes on pages 5 - 6 form part of the financial statements

PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

**BALANCE SHEET
AT 24 DECEMBER 2011**

	Note	2011	2010
CURRENT ASSETS			
Debtors	3	2,671,100	2,671,100
NET ASSETS		<u>2,671,100</u>	<u>2,671,100</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		2,671,000	2,671,000
TOTAL SHAREHOLDER FUNDS	5	<u>2,671,100</u>	<u>2,671,100</u>

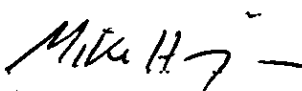
For the year ending 24 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

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

Approved by the board of directors and signed on their behalf by


ROBERT M HANNIGAN
Director

21/9/12.
Date

The notes on pages 5 - 6 form part of the financial statements

PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006

Cash flow statement

The company is a subsidiary of Standard Life Assurance Limited and is included in consolidated financial statements of Standard Life plc, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1, "Cash Flow Statements" (revised 1996)

2 TAXATION

	2011	2010
Total current tax	<u>-</u>	<u>(231,011)</u>

3 DEBTORS

	2011	2010
	£	£
Amount owed by group undertakings	<u>2,671,100</u>	<u>2,671,100</u>

4 SHARE CAPITAL

	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

PRIMEQUOTA (BAMBER BRIDGE 2000) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2011**

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER FUNDS

	2011	2010
	£	£
Opening balance	2,671,100	2,440,089
Profit for the year	-	231,011
Closing balance	<u>2,671,100</u>	<u>2,671,100</u>

6 CONTROLLING PARTY

The Company's immediate parent undertaking is Standard Life Assurance Limited. On the 31 December 2011 ownership of Primequota (Bamber Bridge 2000) Limited was transferred from Standard Life Investment Funds Limited to Standard Life Assurance Limited. The ultimate parent undertaking of Standard Life Assurance Limited is Standard Life plc. Standard Life plc is a company incorporated in Scotland and copies of the group's accounts can be obtained from 30 Lothian Road, Edinburgh, EH1 2DH.