

Friends Life Limited
Report and Financial Statements
31 December 2019

Directors

K J Bye
D R Rose

Secretary

Aviva Company Secretarial Services Limited
St Helen's
1 Undershaft
London
EC3P 3DQ

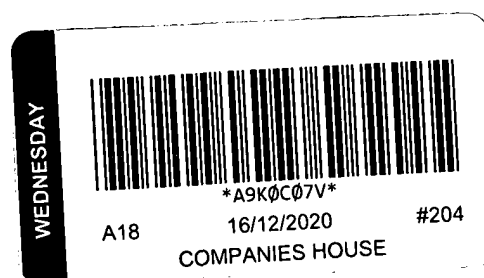
Registered Office

Pixham End
Dorking
Surrey
RH4 1QA

Company Number

Registered in England and Wales No. 04096141

The Company is a member of the Aviva plc group of companies ("the Group").



Balance sheet

Assets

	Notes	2019 £m	2018 £m
Current assets			
Amounts owed by group undertakings		-	-
Total assets		-	-

Liabilities

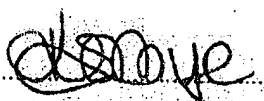
	Notes	2019 £m	2018 £m
Capital and reserves			
Ordinary share capital	6	702	702
Profit & loss account		(702)	(702)
Equity shareholders' funds		-	-
Total liabilities and equity		-	-

For the year ended 31 December 2019:

- (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.

The notes on page 3 are an integral part of these accounts.

Approved by the Board 14 December 2020



K Bye
Director

Notes to the financial statements

1. The financial statements have been prepared in accordance with applicable International Financial Reporting Standards (IFRS) issued by the Accounting Standards Board applicable at 31 December 2019.
2. The financial statements are prepared in accordance with the historical cost convention.
3. The Company did not trade during the year and has made neither profit nor losses. Consequently no profit and loss account has been prepared.
4. All expenses have been borne by a fellow Group undertaking.
5. None of the directors received emoluments in respect of their services as directors of the Company (2018: *£nil*).
6. The ordinary share capital of the Company is:

	2019 £m	2018 £m
The allotted, called up and fully paid share capital of the Company was:		
702,000,056 Ordinary shares of £1 each	702	702

7. The immediate holding company is London & Manchester Group Limited, a company registered in England.
8. The ultimate holding company is Aviva plc, a company registered in England. Its Group accounts are available on www.aviva.com or by application to the Group Company Secretary, Aviva plc, St. Helen's, 1 Undershaft, London EC3P 3DQ.