SERVICED OFFICES UK (SERVICES) LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2015

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period 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 allotted, called up and fully paid share capital of the Company is:

	2015	2014
	£	£
1 ordinary share of £1 each	**1**	1

6. The immediate parent company is Serviced Offices UK GP Limited.
7. The parent company is owned equally by Norwich Union (Shareholder GP) Limited and Britel Fund Nominees Limited. Neither party has overall control.
8. Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of Aviva Life & Pensions Limited, which is part of the Aviva plc group companies.
9. The group accounts of Aviva plc and the accounts of Britel Fund Nominees Limited are publicly available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

COMPANY NUMBER: 4175755

SERVICED OFFICES UK (SERVICES) LIMITED

BALANCE SHEET
AT 31 DECEMBER 2015

	2015 £	2014 £
CURRENT ASSETS		
Amounts due from parent company	1	1
CAPITAL AND RESERVES		
Called up share capital (note 5)	1	1

For the year ended 31 December 2015:

(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 23/8/2016

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Director
Julian Cobourne

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