

**CHURCH STREET NOMINEE NO.1 LIMITED**  
**Registered in England & Wales no. 04710790**

**CHURCH STREET NOMINEE NO.1 LIMITED**  
**REPORT AND ACCOUNTS**  
**2012**

TUESDAY



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24/09/2013

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**CHURCH STREET NOMINEE NO.1 LIMITED**  
**Registered in England & Wales no. 04710790**

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Page

2	Directors' Report
3	Balance Sheet
4	Notes to the Balance Sheet

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**DIRECTORS' REPORT**

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The directors submit their annual report together with the balance sheet of Church Street Nominee No 1 Limited ("the Company") for the year ended 31 December 2012

**Principal activities**

The Company was dormant within the meaning of section 1169 of the Companies Act 2006 throughout the 2012 financial year. There is no change expected for the foreseeable future.

The Company operates as part of the UK segment of Friends Life Group plc ("the Group").

The Company's ultimate parent and controlling company is Resolution Limited.

**Directorate**

The directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below.

Mike Kipling  
Mark Versey  
Jin-Wee Tan (appointed 18 July 2012)

**Company Secretary**

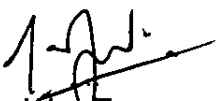
The company secretary of the Company who served during the year was

Friends Life Secretarial Services Limited

**Directors and Officers – Indemnity and Insurance**

Resolution Limited maintains insurance cover in respect of directors' and officers' liabilities. In addition qualifying third party indemnity arrangements (as defined in section 234 of the Companies Act 2006) are in force for the benefit of the directors within the Group and were in force for the benefit of former directors of the Group during 2012. Copies of the indemnities are available for inspection from the registered office of Friends Life Group plc.

**By order of the Board**

  
Jin-Wee Tan  
Director  
23 September 2013

**Registered Office**

Pixham End,  
Dorking Surrey  
RH4 1QA

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**BALANCE SHEET AS AT 31 DECEMBER 2012**

	Note	2012	2011
		£	£
<b>Current assets</b>			
Debtors Parent Company		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Represented by Capital and Reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>Shareholders' Funds – Equity Interests</b>		<u>1</u>	<u>1</u>

- (a) For the year ended 31 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- i) ensuring the Company keeps accounting records which comply with section 386, and
  - ii) preparing accounts 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 its profit and loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the board of directors on 23 September 2013 and signed on its behalf by



Mark Versey  
Director  
23 September 2013

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**NOTES TO THE BALANCE SHEET**

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**1 Accounting Standards**

These accounts are prepared in accordance with applicable UK accounting standards

**2 Accounting Convention**

The accounts are prepared under the historical cost convention

The Company has not traded during the year and has made neither profit nor a loss. No profit and loss account has therefore been prepared

**3 Directors**

The directors are employed by, and receive their emoluments from, Friends Life Services Limited or Friends Life Management Services Limited. The directors holding office during the year consider their services to the Company were incidental to their other duties within the Group and accordingly no remuneration has been apportioned to the Company.

**4 Share Capital**

	2012	2011
	£	£
Authorised Share Capital		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

**5 Parent Undertakings**

The Company's ultimate parent undertaking is Resolution Limited, which is incorporated in Guernsey. Copies of the Group Report and Accounts of Resolution Limited can be viewed via its website at [www.resolution.gg](http://www.resolution.gg)

The smallest group in which the results of the Company are consolidated is that headed by Friends Life Group plc. Copies of the Group Report and Accounts can be viewed via its website at [www.friendslife.co.uk](http://www.friendslife.co.uk)

The Company's immediate parent company is Friends Life Limited