

**CHURCH STREET NOMINEE NO.3 LIMITED**


**BALANCE SHEET**  
**AT 31 DECEMBER 2015**

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Debtors: Parent Company	1	1
<b>NET CURRENT ASSETS</b>	<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>		
<b>NET ASSETS</b>	<u>1</u>	<u>1</u>
Called up share capital (note 5)	<u>1</u>	<u>1</u>

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 20 September 2016

  
Pierre Biscay  
Director

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



**CHURCH STREET NOMINEE NO.3 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 directors of the Company.
5. The allotted, called up and fully paid share capital of the Company at 31 December was:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
	<b><u>1</u></b>	
1 ordinary share of £1 each		<b><u>1</u></b>

6. The entity is owned wholly by Friends Life Limited.
7. Friends Life Limited is a wholly owned subsidiary of the Aviva plc group of companies.
8. The group accounts of Aviva plc are publicly available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ