

Synergy Sunrise (Sentinel House) Limited

Directors and Officers

Directors

Aviva Director Services Limited
R J Priestley

Company Secretary

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

Registered Office

2 Rougier Street
York
YO90 1UU

Company Number

Registered in England and Wales: No. 5207670



Synergy Sunrise (Sentinel House) Limited

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Synergy Sunrise (Sentinel House) Limited

Directors' report

The directors present their annual report and financial statements for Synergy Sunrise (Sentinel House) Limited (the Company) for the year ended 31 December 2014.

Directors

The names of the present directors of the Company appear on page 1.

M Tagliaferri and R Kanerick resigned as directors of the Company on 4 November 2014. Aviva Director Services Limited and G Cass were appointed as directors of the Company on the same date.

G Cass resigned as a director of the Company on 1 August 2015. R J Priestley was appointed as a director of the Company on the same date.

Major events

On 4 November 2014, the Company was transferred from Synergy Sunrise Trustee Limited to Aviva Annuity UK Limited.

Signed on behalf of the Board on 30 September 2015



R J Priestley
Director

Synergy Sunrise (Sentinel House) Limited
Profit and loss account
For the year ended 31 December 2014

The Company has not traded during either the current or prior year and has made neither profit nor losses. Consequently no profit and loss account has been prepared.

Synergy Sunrise (Sentinel House) Limited
Balance sheet
As at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors	3	1	1
Total assets		1	1
Capital and reserves			
Ordinary share capital	4	1	1
Equity shareholders' funds		1	1

For the year ended 31 December 2014:

- (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 financial statements were approved by the Board on 30 September 2015 and were signed on its behalf.


R J Priestley
Director

The notes on page 6 are an integral part of these financial statements.

Synergy Sunrise (Sentinel House) Limited
Notes to the financial statements
For the year ended 31 December 2014

1. Accounting policies

(a) Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Directors

None of the directors received emoluments in respect of their services as directors of the Company (2013: £nil).

3. Debtors

	2014 £	2013 £
Amounts due from group undertakings (called up share capital not paid)	1	1
	<u>1</u>	<u>1</u>

4. Ordinary share capital

	2014 £	2013 £
The allotted and called up share capital of the Company was:		
1 ordinary shares of £1 (2013: 1)	1	1
	<u>1</u>	<u>1</u>

5. Contingent liabilities

The Company had guaranteed the bank borrowings of its former immediate parent undertaking, the Synergy Sunrise Unit Trust, via a debenture dated 24 September 2004. The amount so guaranteed at the year end was £nil (2013: £81,568,859).

The debenture was discharged at Companies House on 6 November 2014, following the sale of the Company to Aviva Annuity UK Limited on 4 November 2014.

6. Parent undertaking and ultimate controlling party

The Company's immediate parent undertaking is Aviva Annuity UK Limited, a company incorporated in England.

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.