

**SOUTHGATE LP (NOMINEE 2) LIMITED****BALANCE SHEET**  
**AT 31 December 2009**

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100

For the year ended 31 December 2009

- (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 14 September 2010

Director



Name of director

J. Liddy

London

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

WEDNESDAY



\*A607GNMC\*

A06

22/09/2010

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COMPANIES HOUSE

**SOUTHGATE LP (NOMINEE 2) LIMITED**

**NOTES ON THE ACCOUNTS – 31 December 2009**

- 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 share capital of the Company is

	2009 £	2008 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>100</u>	<u>100</u>

- 6 The immediate holding company is Southgate General Partner Limited
- 7 The ultimate holding company is Aviva plc Its group accounts are available on  
application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft,  
London EC3P 3DQ