

COMPANY NUMBER: 5593236

APIA NOMINEE 1 LIMITED

BALANCE SHEET
AT 31 DECEMBER 2012

	2012 £	2011 £
CURRENT ASSETS		
Amounts due from parent company	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>1</u>	<u>1</u>

For the year ended 31 December 2012

- (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 24 September 2013

Director

A. C. Appleyard
ANDREW Appleyard

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



APIA NOMINEE 1 LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2012

1. These accounts have been prepared under the historical cost convention
2. The Company did not trade during the year 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 share capital of the Company is

	2012 £	2011 £
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

6. The immediate parent company is Apia Regional Office Fund (General Partner) Limited
7. The parent company is owned equally by Norwich Union (Shareholder GP) Limited and Warner Estate Limited Neither party has overall control
8. Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of Aviva plc group of companies and the group accounts of Aviva plc are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ
9. The accounts of Warner Estate Limited is publicly available from Companies House, crown Way, Mandy, Cardiff CF14 3UZ