

COMPANY NUMBER 5930905

THE FORUM, HORSHAM (NO 1) LIMITED

BALANCE SHEET
AT 31 December 2013

	2013 £	2012 £
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 2013:

- (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 7th August 2014

Fiona Leeding

Director

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



THE FORUM, HORSHAM (NO 1) LIMITED

NOTES ON THE ACCOUNTS – 31 December 2013

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 a director of the Company.
5. The allotted, called up and fully paid share capital of the company as at 31 December was:

	2013 £	2012 £
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

6. The immediate parent company is Aviva Investors Pensions Limited.
7. The parent company is wholly owned by Aviva Investors Holdings Limited which is a wholly owned subsidiary of the Aviva plc group of companies.
8. 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.