

COMPANY NUMBER: 07117362

AVIVA INVESTORS UK REAL ESTATE RECOVERY (NOMINEE) LIMITED

BALANCE SHEET
AT 31 DECEMBER 2011

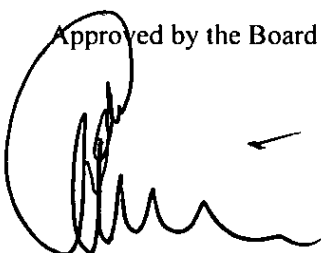
	2011 £	2010 £
CURRENT ASSETS		
Amounts due from parent company	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>1</u>	<u>1</u>

For the year ended 31 December 2011

- (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

01/08/12



Director

C. LAXTON

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

FRIDAY



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LD7

31/08/2012

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COMPANIES HOUSE

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AVIVA INVESTORS UK REAL ESTATE RECOVERY (NOMINEE) LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2011

- 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

	2011	2010
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

- 6 The immediate parent company is Aviva Investors UK Real Estate Recovery (General
Partner) Limited
- 7 The parent company is wholly owned by Norwich Union (Shareholder GP) Limited which is
a wholly owned subsidiary of 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