

COMPANY NUMBER: 8088⁹²⁶

MORTIMER STREET NOMINEE 3 LIMITED

BALANCE SHEET
AT 31 DECEMBER 2012

	2012 £	2011 £
CURRENT ASSETS		
Amounts due from parent company	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>2</u>	<u>2</u>

For the period from 30th May 2012 to 31st 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

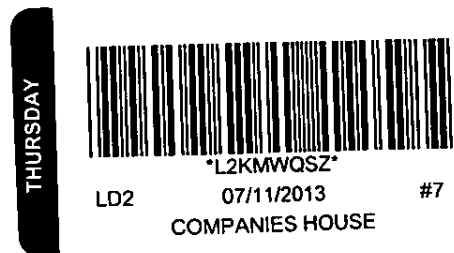
Approved by the Board on 14 OCTOBER, 2013



NEIL GARDINER

Director

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



MORTIMER STREET NOMINEE 3 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 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 at 31 December was

	2012
2 Ordinary shares of £1 each	<u>2</u>
- 6 The immediate parent company is 2-10 Mortimer Street GP Limited
- 7 The immediate parent company is owned 50% by Norwich Union (Shareholder GP)
Limited and 50% by Haukthing ehf Neither party has overall control
- 8 Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of Aviva Life &
Pensions UK Limited, which is part of the Aviva plc group of companies Haukthing ehf is
controlled by a Kaupthing hf Copies of the financial statements of Aviva plc are
available on application to the Group Company Secretary, Aviva plc, St Helen's, 1
Undershaft, London EC3P 3DQ