

MORTIMER STREET NOMINEE 3 LIMITED**BALANCE SHEET**
AT 31 DECEMBER 2015

	2015 £	2014 £
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 year to 31st December 2015:

- (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.

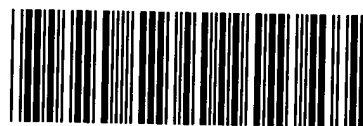
Approved by the Board on 20/9/2016



David Diemer

Director

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



MORTIMER STREET NOMINEE 3 LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2015

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:

	2015	2014
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. The immediate parent company is Fitzroy Place GP 2 Limited.
7. Fitzroy Place GP 2 Limited is 100% owned by 2-10 Mortimer Street GP Limited.
8. 2-10 Mortimer Street GP Limited is owned 50% by Norwich Union (Shareholder GP) Limited and 50% by Haukthing ehf. Neither party has overall control.
9. 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.