

COMPANY NUMBER: 8701976

AVIVA INVESTORS UK REAL ESTATE RECOVERY II (NOMINEE) LIMITED

BALANCE SHEET
AT 31 DECEMBER 2013

	2013 £
CURRENT ASSETS	
Amounts due from parent company	<u>1</u>
CAPITAL AND RESERVES	
Called up share capital (note 5)	<u>1</u>

For the period from 23 September 2013 to 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 21 March 2014


Director

MICHAEL FITTSON

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



AVIVA INVESTORS UK REAL ESTATE RECOVERY II (NOMINEE) 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

1 Ordinary share of £1 each

1

- 6 The immediate parent company is Aviva Investors UK Real Estate Recovery II (General Partner) Limited
- 7 The parent company is wholly owned by Aviva Investors Real Estate Limited, which 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