

Report of the Directors and
Unaudited Financial Statements
for the Period 26 February 2014 to 31 December 2014
for
Metlife Investment Management Limited

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Metlife Investment Management Limited

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for the Period 26 February 2014 to 31 December 2014

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Metlife Investment Management Limited

Company Information
for the Period 26 February 2014 to 31 December 2014

DIRECTORS:

H P M Penot
J Gulotta
J Tanyeri
M Wilsmann

SECRETARY:

D Scudder

REGISTERED OFFICE:

Level 34
One Canada Square
Canary Wharf
London
E14 5AA

REGISTERED NUMBER:

08913412 (England and Wales)

Metlife Investment Management Limited

Report of the Directors
for the Period 26 February 2014 to 31 December 2014

The directors present their report with the financial statements of the company for the period 26 February 2014 to 31 December 2014.

COMMENCEMENT OF TRADING

The company did not trade during the period. However the company was authorised by the Financial Conduct Authority on 13 February 2015 to carry out certain regulated investment activities and has now commenced trading.

DIRECTORS

The directors who have held office during the period from 26 February 2014 to the date of this report are as follows:

H P M Penot - appointed 26 February 2014

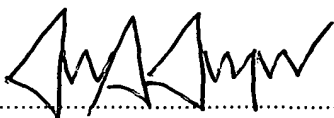
J Gulotta - appointed 7 April 2014

J Tanyeri - appointed 26 February 2014

M Wilsmann - appointed 26 February 2014

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

ON BEHALF OF THE BOARD:



.....
Director
J Tanyeri

Date: 24th September 2015

Balance Sheet
31 December 2014

	Notes	£
CURRENT ASSETS		
Debtors	2	1
Cash at bank		<u>2,800,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,800,001</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>2,800,001</u>
SHAREHOLDERS' FUNDS		<u>2,800,001</u>

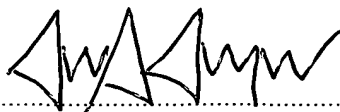
For the period 26 February 2014 to 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 21st September 15 and were signed on its behalf by:



.....
Director
J Tanyeri

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 December 2014.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>1</u>
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,800,001	Ordinary	1	<u>2,800,001</u>

2,800,001 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

4. **IMMEDIATE AND ULTIMATE PARENT COMPANY**

The immediate parent Company is Metlife Global Holding Company II GMBH a Company incorporated in Germany, which owns all of the Company's issued share capital. The ultimate Parent Company and controlling party is MetLife, Inc., which is organised under the laws of the State of Delaware, USA. Copies of the financial statements of the ultimate parent Company are publicly available and can be obtained from 200 Park Avenue, New York, USA. The largest and the smallest group for which consolidated accounts are prepared is Metlife, Inc.