

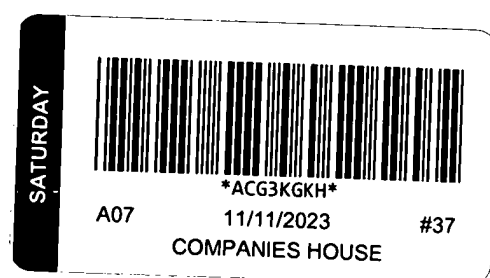
Registered in England and Wales No: 09863439

130 FENCHURCH STREET NOMINEE 2 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 December 2022



130 Fenchurch Street Nominee 2 Limited

DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors:

**Tim Russel
Ben Littman**

Secretary:

Aviva Company Secretarial Services Limited

Registered Office:

St Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ

130 Fenchurch Street Nominee 2 Limited**THE DIRECTORS' REPORT****AT 31 December 2022**

The directors present their report together with the unaudited financial statements of the Company for the period from 1 January 2021 to 31 December 2022.

INCORPORATION AND NAME

The Company was incorporated on 9 November 2015 as a private limited company.

ACTIVITIES

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "**Companies Act**") throughout the period ended 31 December 2022. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The present directors and secretary who have served throughout the period, are listed below:

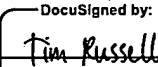
<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
Tim Russel	06 January 2023	N/A
Ben Littman	06 January 2023	N/A
Imogen Catherine Lingard Ebbs	28 February 2022	6 January 2023
Darshna Malde	6 August 2021	06 January 2023
David Anthony Diemer	9 November 2015	28 February 2022
Rory Travers-Drapes	6 March 2020	6 August 2021
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	9 November 2015	N/A

AUDITORS

In accordance with s.480 of the Companies Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2022.

This report was approved by the Board and signed on its behalf

BY ORDER OF THE BOARD

DocuSigned by:

 541977D3F8E54D2...

Tim Russell
 Director

Date: 20 October 2023 | 15:06:20 BST

130 Fenchurch Street Nominee 2 Limited**STATEMENT OF FINANCIAL POSITION****AT 31 December 2022**

	31 Dec 2022	31 Dec 2021
	£	£
CURRENT ASSETS		
Amounts owed by group undertakings	5	5
	<hr/>	<hr/>
NET ASSETS	£5	£5
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
5 Ordinary shares of £ 1 each	5	5
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS – EQUITY	£5	£5
	<hr/>	<hr/>

For the period ended 31 December 2022 the Company was entitled to exemption from audit under s. 480 of the Companies Act relating to dormant companies.

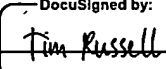
Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small company's regime.

The immediate parent Company is 130 Fenchurch Street General Partner Limited. The parent company is owned by Norwich Union (Shareholder GP) Limited. Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of the Aviva Plc group companies.

The Statement of Financial Position was approved by the directors on 20 October 2023 | 15:06:20 BST and signed on their behalf by:

DocuSigned by:

 Tim Russell 541977D3F8E54D2...
Director

130 Fenchurch Street Nominee 2 Limited**Notes to the Unaudited Financial Statements for the Period Ended 31 December 2022****1. Accounting policies****Basis of preparation**

These accounts have been prepared under the historical cost convention.

Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2. Share Capital**Allotted, called up and fully paid shares**

	31-Dec-22		31-Dec-21	
	No.	£	No.	£
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

On incorporation the Company had a share capital of five Ordinary shares of £1 each.

3. Parent and ultimate parent undertaking

The immediate parent Company is 130 Fenchurch Street General Partner Limited.

Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of the Aviva plc group of companies. The group accounts of Aviva plc are publicly available from Companies House, Crown Way, Cardiff CF14 3UZ.