

FC23755  
**OS AA01**

Statement of details of parent law and other  
information for an overseas company



Companies House

420821/40

☒ What this form is for  
You may use this form to  
accompany your accounts  
disclosed under parent law

☒ What this form is NOT for  
You cannot use this form to  
an alteration of manner of  
with accounting requirements

SATURDAY



A22

\*A3EEMJA8\*

16/08/2014

COMPANIES HOUSE

#261

**Part 1 Corporate company name**

Corporate name of  
overseas company ①

CGU Group B V

UK establishment  
number

B R 0 0 6 4 6 8

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

**Part 2 Statement of details of parent law and other  
information for an overseas company**

**A1 Legislation**

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited

Legislation ②

Netherlands Civil Code

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts

**A2 Accounting principles**

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3

③ Please insert the name of the  
appropriate accounting organisation  
or body

Name of organisation  
or body ③

Dutch GAAP

**A3 Accounts**

Accounts

Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

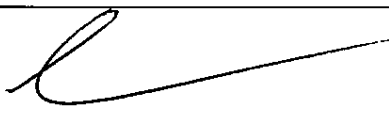
☐ Yes Go to Section A4

**OS AA01**

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<b>A4 Audited accounts</b>		
Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> <b>No</b> Go to Part 3 'Signature' <input type="checkbox"/> <b>Yes</b> Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	① Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		

<b>A5 Unaudited accounts</b>	
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> <b>No</b> <input type="checkbox"/> <b>Yes</b>

<b>Part 3 Signature</b>	
I am signing this form on behalf of the overseas company	
Signature	<div>Signature</div> <div>X  X</div>
This form may be signed by Director, Secretary, Permanent representative	

ELIZABETH NICHOLLS  
FOR AND ON BEHALF OF  
AUIVA COMPANY SECRETARIAL SERVICES LIMITED  
CORPORATE DIRECTOR

# OS AA01

## Statement of details of parent law and other information for an overseas company



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Marsha Rennie**

Company name **Aviva plc**

Address **St Helen's**

**1 Undershaft**

Post town **London**

County/Region

Postcode **E C 3 P 3 D Q**

Country

DX

Telephone



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



### Important information

**Please note that all this information will appear on the public record**



### Where to send

**You may return this form to any Companies House address**

#### England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

#### Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

#### Northern Ireland.

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

# CGU Group B.V.

Registered in England and Wales: No. FC 023755

## Annual Report and Financial Statements 2013



COMPANIES HOUSE

--- COMPANIES HOUSE #263  
\*A3700UEH\*  
A38 02/05/2014 #302  
COMPANIES HOUSE

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## Directors and officers

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### Directors

Aviva Company Secretarial Services Limited  
K A Cooper

### Registered Office

St Helen's  
1 Undershaft  
London  
EC3P 3DQ

### Company Number

Registered in the Netherlands, Amsterdam Chamber of Commerce 34 10 84 28  
Registered in England and Wales as a foreign company number FC 023755 (Branch BR 6468)

### Other Information

The ultimate parent company is Aviva plc CGU Group B V (the Company) is a member of the Aviva plc group of companies (the Group)

## Strategic report

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This strategic report is addressed to, and written for, the members of CGU Group B V (the Company) with the aim of providing a fair review of the business development, performance during the period and position at the current time. In providing this review, the aim is to present a view that is both balanced and comprehensive and is consistent with the size and complexity of the business.

### Review of the Company's business

The Company is a wholly-owned subsidiary of Aviva International Holdings Limited. There were no transactions during the year.

### Financial position and performance

The financial position of the Company as at 31 December 2013 is shown in the Statement of Financial Position on page 7.

### Future outlook

The directors consider that the Company's principal activities will continue unchanged.

### Principal risks and uncertainties


Given the level of activity of the Company, and the nature of its assets and liabilities, the directors' view is that the main risks and uncertainties facing the Company relate to credit risk. As all of the assets and liabilities are with fellow group companies, the credit risk is considered remote.

By order of the Board

K A Cooper  
Director

  
*23 April 2014*

A S J Ramsay  
For and on behalf of Aviva Company Secretarial Services Limited  
Director

  
*23 April 2014*

## Directors' report

The directors present their annual report and financial statements for CGU Group B V (the Company) for the year ended 31 December 2013

### Directors

The directors of the Company who were in office during the year and up to the date of signing the financial statements were

Aviva Company Secretarial Services Limited  
K A Cooper

### Dividends

The directors do not recommend the payment of a dividend for the financial year ended 31 December 2013 (2012 £nil)

### Going concern

After making enquiries, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements

### Events since the Statement of Financial Position date

There are no events since the Statement of Financial Position date to report

### Employees

The Company has no employees. All employees are employed by subsidiary undertakings of Aviva plc, Aviva Employment Services Limited and Aviva Investors Employment Services Limited. Disclosures relating to employees may be found in the annual report and financial statements of these companies respectively.

By order of the Board

K A Cooper  
Director

  
23 April 2014

A S J Ramsay  
For and on behalf of Aviva Company Secretarial Services Limited  
Director

  
23 April 2014



## **Income Statement**

### **For the year ended 31 December 2013**

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The Company has not recognised any income or expense during the year, or in the prior year

## Statement of Financial Position

### As at 31 December 2013

	Note	2013 £'000	2012 £'000
<b>Assets</b>			
Amounts due from Group companies	4	8	8
<b>Total assets</b>		<b>8</b>	<b>8</b>
<b>Equity</b>			
Paid-in share capital	5	15	15
Translation reserve	6	(3)	(3)
Retained earnings	6	(4)	(4)
<b>Total equity</b>		<b>8</b>	<b>8</b>

The financial statements were approved by the Board of Directors on *23 April* 2014 and signed on its behalf by

K A Cooper  
Director



A S J Ramsay  
For and on behalf of Aviva Company Secretarial Services Limited  
Director

*As Mng.*

## **Statement of Cash Flows**

### **For the year ended 31 December 2013**

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No Statement of Cash Flows is presented as all balances would be nil (2012 *nil*) All the Company's cash requirements are met by fellow Group companies (refer to note 9(a) for further disclosure of transactions on the Company's behalf by its related parties)

## Notes to the financial statements

### 1. General

The Company is a private limited liability company established in Amsterdam, the Netherlands, on 22 December 1998

The ultimate parent company is Aviva plc, a public limited company incorporated and domiciled in the United Kingdom

### 2. Significant accounting policies

#### (A) Basis of presentation

These financial statements have been prepared in accordance with Part 9, Book 2 of the Netherlands Civil Code. The functional currency of the Company is the Euro (€), and the exchange rates used to translate to pound sterling for the purposes of preparing the financial statements are included in note 3. The principal accounting policies followed by the Company are as set out below.

#### (B) Foreign exchange gains or losses

Monetary assets denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the Statement of Financial Position date.

### 3. Exchange rate

	2013	2012
Euro	<u>1.202</u>	<u>1.233</u>

### 4. Amounts due from Group Companies

Amounts due from Group companies comprise amounts due from the Company's immediate parent, Aviva International Holdings Limited. These amounts due are interest free.

### 5. Paid-in share capital

(a) Details of the Company's share capital is as follows:

	2013 £'000	2012 £'000
<b>Authorised</b>		
90,000 ordinary shares of €1 each	<u>75</u>	<u>73</u>
	<u>75</u>	<u>73</u>
<b>Issued and paid-in</b>		
18,000 ordinary shares of €1 each	<u>15</u>	<u>15</u>
	<u>15</u>	<u>15</u>

(b) Movement in paid-in share capital in the year comprises:

	Note	Number of shares	Share Capital £'000
<b>At 1 January 2013</b>		<b>18,000</b>	<b>15</b>
Effect of movement in foreign exchange rates taken to translation reserve	6	-	-
<b>At 31 December 2013</b>		<b><u>18,000</u></b>	<b><u>15</u></b>

The paid up capital balance has been retranslated at the balance sheet date using the euro/sterling rate at 31 December 2013 of 1.202 (2012: 1.233) (see note 3). The movement in the year of £377 (2012: £437) has been taken to the translation reserve (see note 6).