

Registered Number: 04022744

**COFUNDS LEASING LIMITED**

**REPORT AND ACCOUNTS**

**2017**

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22 JUN 2018  
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**COFUNDS LEASING LIMITED**

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Registered Office:  
Level 43 The Leadenhall Building  
122 Leadenhall Street  
London  
EC3V 4AB

Registered in England & Wales No. 04022744

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# COFUNDS LEASING LIMITED

## DIRECTORS' REPORT

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The directors submit their annual report together with the balance sheet of Cofunds Leasing Limited (the "Company") for the year ended 31 December 2017.

### Principle activities

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the 2017 financial year.

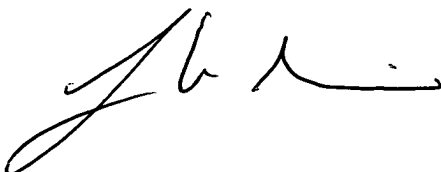
### Directorate

The director's of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below:

	<b>Appointed</b>	<b>Resigned</b>
A T Grace	01/01/2017	
D G Hobbs		
J Ewing	01/01/2017	
J K MacKenzie (Secretary)	01/01/2017	
K J Cockburn	01/01/2017	
M P Rudge		01/01/2017
S J McGee	01/01/2017	

There have been no changes since 31 December 2017.

By Order of the Board



J K MacKenzie  
Company Secretary  
7 May 2018

# COFUNDS LEASING LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
<b>Debtors: Amounts falling due within one year</b>			
Amounts owed by group undertakings		1	1
<b>Shareholders' net assets</b>		<u>1</u>	<u>1</u>
<b>Representing capital and reserves</b>			
Called up share capital	2	1	1
<b>Shareholders' funds – equity interest</b>		<u>1</u>	<u>1</u>

The Company is entitled to exemption from audit under Section 480 Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

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

The directors acknowledge their responsibility for:

- i. ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The notes on pages 4 and 5 form an integral part of these financial statements.

The financial statements on pages 3 to 5 were approved by the board of directors on 7 May 2018 and signed on its behalf by:



K J Cockburn, Director

Registered in England & Wales No. 04022744

# COFUNDS LEASING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2017

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### 1. Accounting policies

The individual financial statements of Cofunds Leasing Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006, under the provisions applicable to companies subject to the small companies regime. The Company's functional and presentational currency is the pound sterling.

FRS 102 allows a qualifying entity certain disclosure exemptions. Notes 5 and 6 outline relevant exemptions taken by the Company.

### 2. Share capital

	2017	2016
	£	£
Issued: ordinary shares of £1 each	<u>1</u>	<u>1</u>

Being £1 called up share capital not paid.

### 3. Holding company

The immediate parent Company is Cofunds Limited, a Company incorporated in England & Wales.

On the 1 January 2017 Cofunds Limited was sold by Legal and General Holdings No.2 and acquired by Aegon UK plc.

Aegon N.V., a company incorporated in the Netherlands is now the ultimate parent company. The group financial statements of Aegon N.V. are available from the Company Secretary, Aegon UK plc, Edinburgh Park, Edinburgh, EH12 9SE.

### 4. Directors emoluments

No emoluments were paid to any director nor were any pension contributions paid in respect of their services to this Company (2016: £nil).

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**5. Related party transactions**

The Company has no transactions with related parties which are not wholly owned by Aegon N.V.. Under FRS 102 the Company is exempt from disclosing transactions with related parties which are wholly owned by the Group.

**6. Cash flow statement**

The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12 (b) from preparing a statement of cash flows, on the basis that it is a qualifying entity and its ultimate parent company, Aegon N.V., includes the Company's cash flows in its own financial statements.

**7. Pensions**

The Company has no direct employees and hence makes no direct contributions towards retirement benefits (2016: £nil).