

**Aviva Life Investments International (Recovery) Limited**  
(formerly Bankhall Investment Management Limited)  
Registered in England No. 2052824

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**Directors and Officers**

**Directors**

A Dafria  
P Mathur  
M P Wood

**Secretary**

Aviva Company Secretarial Services Limited  
St Helen's  
1 Undershaft  
London  
EC3P 3DQ

**Registered Office**

Aviva  
Wellington Row  
York  
YO90 1WR



**Aviva Life Investments International (Recovery) Limited**  
**Balance sheet**  
**As at 31 December 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Amounts owed by group undertakings		1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Ordinary share capital	6	1	1
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ended 31 December 2018:

- (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.

The notes on page 3 are an integral part of these accounts.

Approved by the Board on 25 SEPT 2019



A Dafria  
 Director

**Aviva Life Investments International (Recovery) Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2018**

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1. The financial statements have been prepared in accordance with applicable International Financial Reporting Standards (IFRS) issued by the Accounting Standards Board applicable at 31 December 2018.
2. The financial statements are prepared in accordance with the historical cost convention.
3. The Company did not trade during the year and has made neither profit nor losses. Consequently no profit and loss account has been prepared.
4. All expenses have been borne by a fellow Group undertaking.
5. None of the directors received emoluments in respect of their services as directors of the Company (2017: *£nil*).
6. The ordinary share capital of the Company is:

	2018	2017
	£	£
The allotted, called up and fully paid share capital of the Company was:		
1 Ordinary share of £1 each	1	1

7. The immediate holding company is Aviva Life Holdings UK Limited, a company registered in England, having acquired the share capital of the Company from Friends Life Distribution Limited on 5 December 2018.
8. The ultimate holding company is Aviva plc, a company registered in England. Its Group accounts are available on [www.aviva.com](http://www.aviva.com) or by application to the Group Company Secretary, Aviva plc, St. Helen's, 1 Undershaft, London EC3P 3DQ.
9. The Company changed its name from Bankhall Investment Management Limited to Aviva Life Investments International (Recovery) Limited on 14 December 2018
10. The Company changed its registered office address from Pixham End, Dorking, Surrey RH4 1QA. to Aviva, Wellington Row, York, YO90 1WR on 13 December 2018.
11. J Cowan resigned as a director on 6 December 2018.
12. A Dafria, P Mathur and M P Wood were appointed as directors of the Company on 6 December 2018.