Registered Numbered 03533794

ANNUITY LIFE & PENSIONS LIMITED

Dormant Accounts

31 March 2010

MONDAY



07/02/2011
COMPANIES HOUSE

74

| Balance Sheet as at 31 Mai |
|----------------------------|
|----------------------------|

| | 2010 £ | 2009 £ |
|-----------------------------------|-----------|-----------|
| Called up share capital not paid | 2 | 2 |
| Net Assets | 2 | 2 |
| Authorised share capital | | |
| 100 Ordinary shares of £1 00 each | | |
| Issued share capital | | |
| 2 Ordinary shares of £1 00 each | 2 | 2 |
| Total shareholders funds | 2 | 2 |

Approved by the board on

4 December 2010

For the year ending 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

And signed on their behalf by

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Frank Nicholas Fraser Haddock, Director