ANNUITY DIRECT LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2016

The director presents the annual report together with the financial statements of Annuity Direct Limited ('the company') for the year ended 30 June 2016.

Results

The company has not traded during the current financial year or preceding period and accordingly no profit and loss account has been prepared.

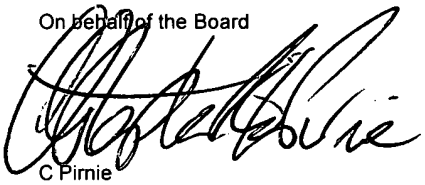
Directors

The director of the company during the year and up to the date of signing the financial statements was:

C Pirnie

This director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the Board



C Pirnie
Director

9 March 2017

ANNUITY DIRECT LIMITED

BALANCE SHEET
AS AT 30 JUNE 2016

	Note	2016 £	2015 £
Current assets			
Cash		**1**	1
Capital and reserves			
Share capital	4	**1**	1

Annuity Direct Limited (registered number 6121221) did not trade during the current year or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or recognised any other gains or losses during the current year or preceding period.

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2 to 3 were approved by the Board of Directors and authorised for issue on 9 March 2017.

Signed on behalf of the Board

C Pirnie
Director
9 March 2017

ANNUITY DIRECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 Principal accounting policies

General information

Annuity Direct Limited is a private company limited by shares and incorporated in England. The registered office is 25 Cannon Street, London EC4M 5TA.

Statement of compliance

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102"), and the Companies Act 2006.

Basis of preparation

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A. The last financial statements prepared under previous UK GAAP were for the year ended 30 June 2015. The date of transition was 1 July 2014. The transition to FRS 102 is not considered to have had a material effect on the financial statements and has not resulted in any adjustments to the profit and loss or equity of the company.

The financial statements have been prepared on a going concern basis and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards on the historical cost basis.

2 Directors' emoluments

No emoluments were payable to the directors of the company during the current year or preceding perod.

3 Employee information

The company had no employees during the current year or preceding period.

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

5 Ultimate parent company

The immediate parent undertaking is Retirement Angels Limited, a company registered in England and Wales.

FIL Holdings (UK) Limited, a company registered in England and Wales, is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 30 June 2016. The consolidated financial statements of FIL Holdings (UK) Limited may be obtained from The Company Secretary, FIL Administration Limited, 25 Cannon Street, London EC4M 5TA.

The ultimate parent undertaking and controlling party is FIL Limited, a company incorporated in Bermuda. FIL Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements.