

SCOTTISH EQUITABLE LIFE ASSURANCE SOCIETY
(Company Registration Number Z1)

Balance Sheet
As at 31 December 2006

	2006	2005
	£	£
TOTAL ASSETS	Nil	Nil
TOTAL LIABILITIES	<u>Nil</u>	<u>Nil</u>
Long Term Business Fund	<u>Nil</u>	<u>Nil</u>


For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221; and
- b) 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statement above was approved by the Board of Directors and was signed on its behalf by:


..... Director

..... 17/9/2007 Date

NOTES

1. The Long Term Business Fund was transferred to Scottish Equitable plc on 31 December 1993. The Society had no transactions throughout the year ended 31 December 2006.

