

Friends Life Investment Solutions Limited**31 December 2013****Information as required by Regulation 2(4)(a) to (c) of The Capital Requirements
(Country-by-Country Reporting) Regulations 2013****Regulation 2(4)(a) The name, nature of activities and geographical location of the
institution and any subsidiaries and branches**

Name of institution	Friends Life Investment Solutions Limited
Nature of activities	The main activity of the institution is to support the Friends Life Corporate Platform. The Corporate Platform enables Friends Life Group to provide a solution for workplace benefits and it enables trustees of pension schemes to increase their choice of funds and fund managers. It uses a single administrative platform to access a comprehensive range of investment managers, funds and fund ranges.
Geographical location of institution	The country of incorporation is the United Kingdom
Subsidiaries of institution	There are no subsidiaries of the institution
Branches of institution	There are no branches of the institution

Regulation 2(4)(b) Turnover

	2013	2012
	£	£
Fee income	7,689	18,316
Interest income	25,234	5,904
Turnover	32,923	24,220

All turnover has arisen in the United Kingdom.

Regulation 2(4)(c) The average number of employees on a full time equivalent basis

Undertakings within the Friends Life Group receive services and administration from either Friends Life Services Limited (FLS), Friends Life Management Services Limited (FLMS) or both. These entities either employ staff engaged in these activities or outsource the provision of these services to external outsourced service providers. Accordingly, the institution has no direct employees. The

Friends Life Investment Solutions Limited

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**Information as required by Regulation 2(4)(a) to (c) of The Capital Requirements
(Country-by-Country Reporting) Regulations 2013
(continued)**

average number of employees on a full time equivalent basis of FLS and FLMS is disclosed in the financial statements of those undertakings.

Additional information

Regulation 2(2) Basis of presentation

The information has been taken from the financial statements of the institution for the year ended 31 December 2013. The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. These financial statements have been prepared on a going concern basis. The institution has applied all applicable accounting standards and interpretations effective at 31 December 2014.

As the institution has no subsidiaries or branches, no accounting consolidation is required.

Regulation 2(3) Period of account

The institution's period of account ending immediately prior to 1 July 2014, is 31 December 2013.

Regulation 2(7) Audit

In accordance with Regulation 3(1), no audit is required for the interim reporting obligation on or before 1 July 2014.