

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records

TUESDAY



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A09

11/12/2012

#63

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 0 2 1 4 8 7

Company name in full Aviva International Insurance Limited

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ^d3 ^d0 ^m1 ^m1 ^y2 ^y0 ^y1 ^y2

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ^①

Classification code 1	6	5	1	2	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4**Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk**A5****Registered office address^②**

Building name/number	
Street	St Helen's 1 Undershaft
Post town	LONDON
County/Region	
Postcode	E C 3 P 3 D Q

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records^④**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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(For returns made up to a date on or **after 1 October 2011**)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Mrs
Full forename(s)	Kirstine Ann
Surname	Cooper
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number									
Street	The Company's Registered Office								
Post town									
County/Region									
Postcode	<table border="1" style="display: inline-table;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Clifford James
Surname	Abrahams
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>7</div>
Business occupation (if any)	Accountant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director**D1****Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	John Robert
Surname	Lister
Former name(s) ②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>9</div> <div>m</div> <div>0</div> <div>4</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>8</div>
Business occupation (if any)	Actuary

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ①**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Trevor John
Surname	Matthews
Former name(s) ^②	
Country/State of residence	England
Nationality	Australian
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>2</div>
Business occupation (if any)	Actuary

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Patrick Charles	
Surname	Regan	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Accountant	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Robin Lloyd	
Surname	Spencer	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Chartered Management Accountant	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3**Statement of capital¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
£10,000 Ordinary	10,000	0	765,042	£ 7,650,420,000
				£
				£
				£
Totals			765,042	£ 7,650,420,000

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	765,042
Total aggregate nominal value ⁵	£7,650,420,000

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share**Continuation Pages**
Please use a Statement of Capital continuation page if necessary³ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£10,000 Ordinary
Voting rights	Each Ordinary share holds one voting right and each Ordinary share ranks pari pasu with other Ordinary shares
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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Part 4 Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
→ No Go to **Part 5 (Signature)**

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ No go to **Section G2** 'Past and present shareholders'
☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

- ☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
☐ Yes go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
☒ A full list of shareholders is enclosed
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in **Section G1**

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G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Aviva Group Holdings Limited	£10,000 Ordinary	765,042		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

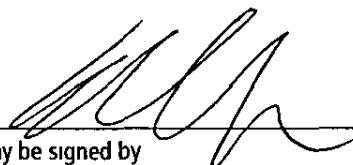
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

~~Director~~ ①, Secretary, Person authorised ②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Carmen Diaz**

Company name **Aviva plc**

Address

St Helen's 1 Undershaft

Post town **LONDON**

County/Region

Postcode **E C 3 P 3 D Q**

Country **England**

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

COMPANY NAME (See Note 3)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD A and C Common Stock, B, D, E and F Preferred	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
1695711 Ontario Inc. (20%)	Canada		No
20 Gracechurch (General Partner) Limited (Policyholder)	United Kingdom	Ordinary	No
2.10 Mortimer Street (GP No. 1) Limited (50%)	United Kingdom	Ordinary	No
A.G.S. Customer Services (India) Private Limited (AGSCS) (99.99%) (0.1% Understaff Ltd)	India	Ordinary	No
A.G.S. Lanka (Pvt) Limited (AGSL)	Sri Lanka	Ordinary	No
ACM Investors, LLC	USA	Limited Liability Company Interest	No
ACM TradeMark LLC	USA	Limited Liability Company Interest	No
Acus China Investment Company Limited (50%)	Mauritius	Ordinary	No
Acopa Participações Limitada (50%)	Brazil	Ordinary	No
Advisor One Securities LLC	USA	Limited Liability Company Interest	No
AFER Immo	France	Partner shares	No
AFER SFER SICAV (49.82%)	France	Ordinary	No
AFEP S&T	Luxembourg	Ordinary	No
Agent SA SNC (50%)	Spain	Ordinary	No
Agro Andalus SA (50%)	Luxembourg	Ordinary	No
ALERE Holding 1 S a r l	Luxembourg		No
ALERE Holding 2 S a r l	Luxembourg		No
ALERE Renewable Energy S r o. (99%)	Czech Republic		No
ALERE Property GP (No.2) Limited (Policyholder) (50%)	United Kingdom		No
Alport Property HI Limited	United Kingdom	Ordinary	No
Alhambra Barmsey Limited (Policyholder)	Jersey		No
Alhambra One Limited (Policyholder)	United Kingdom		No
Alhambra Two Limited (Policyholder)	United Kingdom		No
Alhambra Investors Sales Group, Inc.	USA		No
American Investment Corp. (20%)	USA	Common Stock	No
Amerius Land Developments, Inc.	USA	Common Stock	No
Amia Uva Properties Ltd. (Policyholder)	Ireland		No
Anarius (50%)	France	Ordinary	No
APIA Nominee 1 Limited (Policyholder) (50%)	United Kingdom		No
APIA Nominee 2 Limited (Policyholder) (50%)	United Kingdom		No
Apa Regional Office Fund (General Partner) Limited (50%)	United Kingdom		No
Apa Regional Office Fund (No.1) Limited (Policyholder) (50%)	England		No
Area Life International Assurance Limited (55%)	United Kingdom		No
Ark Life Insurance Company Limited (75.01%)	Ireland	Ordinary	No
Asesuradora Valenciana SA de Seguros y Reaseguros (Asesur) (50%)	Ireland	Ordinary	No
Ashford Investor (General Partner) Ltd. (Policyholder) (25%)	Spain	Ordinary	No
Ashford Investor (Partnership Trust) Ltd. (Policyholder) (25%)	United Kingdom	Ordinary	No
Ashley Centre One Limited (Policyholder)	United Kingdom		No
Ashley Centre Two Limited (Policyholder)	United Kingdom		No
Ashley Epsom Limited (Policyholder)	United Kingdom		No
Ashtronic (AIF) Limited	Jersey		No
Ashtronic Caledonia Limited	United Kingdom	Ordinary	No
Ashtronic (Sevenside) Limited (66.66%)	Scotland	Ordinary	No
Ashtronic Industrial (General Partner) Limited (66.66%)	United Kingdom		No
Ashtronic Industrial Fund Nominee No. 1 Limited (Policyholder) (66.66%)	United Kingdom		No
Ashtronic Industrial Fund Nominee No. 2 Limited (Policyholder) (66.66%)	United Kingdom		No
Assurances Jean-Claude Lederc Inc. (20%)	Canada		No
Avipoo Assurance S.p.A. (50.01% + 1 share)	Italy	Class A, Class C, Class D	No
Avipon Via SpA	Italy	Ordinary	No
Aviva (Peak No.1) UK Limited	United Kingdom	Ordinary	No
Aviva (Peak No.2) UK Limited	United Kingdom	Ordinary	No
Aviva Annuity UK Limited	United Kingdom	Ordinary	No
Aviva Asia Holdings Private Limited	Singapore	Ordinary	No
Aviva Asia Pte Ltd	Singapore	Ordinary	No
Aviva Asset Management Limited	United Kingdom	Ordinary	No
Aviva Assicurazioni Vita SpA (50.01%)	Italy	Ordinary	No
Aviva Assicurazioni Vita SpA (50.01%)	Italy	Ordinary	No
Aviva Assignment Corporation	USA	Common Stock	No
Aviva Assurances SA (99.99%)	France	Ordinary	No
Aviva Brands (No. 2) Limited	United Kingdom	Ordinary	No
Aviva Brands Ireland Limited	Ireland	Ordinary	No
Aviva Brands Ltd	United Kingdom	Ordinary	No
Aviva Canada Inc	Canada	Common, Special Common, New Common, Class A Common, Class B Common	No
Aviva Central Services UK Limited	United Kingdom	Ordinary	No
Aviva Commercial Finance Limited	United Kingdom	Ordinary	No
Aviva Company Sectoral Services Limited	United Kingdom	Ordinary	No
Aviva Consumer Products UK Limited	United Kingdom	Ordinary	No
Aviva Convertibles SICAV (78.08%)	France	Ordinary	No
Aviva Credit Services UK Limited	United Kingdom	Ordinary	No
Aviva Development Scav (99.09%)	United Kingdom	Ordinary	No
Aviva Deposits UK Limited	United Kingdom	Ordinary	No
Aviva Direct Ireland Limited	Ireland	Ordinary	No
Aviva Director Services Limited	United Kingdom	Ordinary	No
Aviva Diversite SICAV (94.06%)	France	Ordinary	No
Aviva Domains Limited	United Kingdom	Ordinary	No
Aviva Driving School Ireland Limited	Ireland	Ordinary	No
Aviva Employment Services Limited	United Kingdom	Ordinary	No
Aviva Easone Reinsurance	France	Ordinary	No
Aviva Equity Release UK Limited	United Kingdom	Ordinary	No
Aviva Europe SE	United Kingdom	Ordinary	No
Aviva Europe Services France	France	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Aviva Europe SICAV (96.53%)	France	Ordinary	No
Aviva Financial Services Limited	United Kingdom	Ordinary	No
Aviva France (99.99%)	France	Ordinary	No
Aviva General Insurance LLC	Russia	Ordinary	No
Aviva Gestion 5 GLI C SA (Sociedad Unipersonal)	Spain	Ordinary	No
Aviva Global Services (Management Services) Private Limited (AGSMS)	Singapore	Ordinary	No
Aviva Group Holdings Limited	United Kingdom	Ordinary	Yes
Aviva Group Ireland plc	United Kingdom	Ordinary	No
Aviva Group Services Ireland Limited	Ireland	Ordinary	No
Aviva Grupo Corporativo S.L. (Sociedad Unipersonal)	Spain	Ordinary	No
Aviva Health Group Ireland Limited (70%)	Ireland	Ordinary (70%), Convertible (100%)	No
Aviva Health Insurance Ireland Limited (70%)	Ireland	Ordinary, Convertible	No
Aviva Health UK Limited	United Kingdom	Ordinary	No
Aviva Holdings (France) Limited	United Kingdom	Ordinary	No
Aviva Holdings (EU) II (Luxembourg) Sarl (Roleholder) (Aviva Life & Pensions UK Ltd 33.33%, CIGNA 33.33%, CULAC 33.33%)	Luxembourg	Ordinary	No
Aviva Holdings Ireland Limited	Ireland	Ordinary	No
Aviva Insurance Company of Canada	Canada	Ordinary, Redeemable Preferred	No
Aviva Insurance Europe SE	Ireland	Ordinary	No
Aviva Insurance Limited	United Kingdom	Ordinary	No
Aviva Insurance Services UK Limited	United Kingdom	Ordinary	No
Aviva Insurance UK Limited	United Kingdom	Ordinary	No
Aviva International Holdings Limited	United Kingdom	Ordinary	No
AVIVA INVESTISSEMENTS SAS	France	Ordinary	No
Aviva Investment Advisory Services Private Limited	India	Equity Shares	No
Aviva Investment Finance Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Investment Management Europe SE	Ireland	Ordinary	No
Aviva Investors Americas LLC	USA	Ordinary	No
Aviva Investors (FP) Limited	Scotland	Ordinary	No
Aviva Investors (GP) Scotland Limited	Scotland	Ordinary	No
Aviva Investors Asia Pte. Ltd.	Singapore	Ordinary	No
Aviva Investors Canada Inc.	Canada	Ordinary	No
Aviva Investors Commercial Assets GP Limited	United Kingdom	Ordinary	No
Aviva Investors Commercial Assets GP Limited	United Kingdom	Ordinary	No
Aviva Investors EBC GP Limited	United Kingdom	Ordinary	No
Aviva Investors Employment Services Ltd	Luxembourg	Ordinary	No
Aviva Investors European Renewable Energy Fund SICAV	France	Ordinary	No
Aviva Investors France S.A. (99.99%)	United Kingdom	Ordinary	No
Aviva Investors Fund Services Ltd	United Kingdom	Ordinary	No
Aviva Investors Global Services Ltd	United Kingdom	Ordinary	No
Aviva Investors GR SPV 1 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 4 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 5 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 2 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 3 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 6 Limited	United Kingdom	Ordinary	No
Aviva Investors Ground Rent GP Limited	United Kingdom	Ordinary	No
Aviva Investors Ground Rent Hobson Limited	United Kingdom	Ordinary	No
Aviva Investors Group Holdings Limited	United Kingdom	Ordinary	No
Aviva Investors Horizon Capital I Carry LLP	United Kingdom	Ordinary	No
Aviva Investors Holdings Ltd	United Kingdom	Ordinary	No
Aviva Investors Infrastructure GP Limited	Ireland	Ordinary	No
Aviva Investors Ireland Holdings Limited	Ireland	Ordinary	No
Aviva Investors Jersey Nominee Limited	Jersey	Ordinary	No
Aviva Investors Jersey Unit Trusts Management Ltd	United Kingdom	Ordinary	No
Aviva Investors Lion Limited	United Kingdom	Ordinary	No
Aviva Investors Luxembourg SA	Luxembourg	Ordinary	No
Aviva Investors Mercury SICAV (99.52%)	France	C and D Ordinary	No
Aviva Investors North America Holdings Inc	USA	Common Stock	No
Aviva Investors North America Inc	USA	Common Stock	No
Aviva Investors Pacific Pty Limited	Australia	Ordinary	No
Aviva Investors Pensions Ltd	United Kingdom	Ordinary	No
Aviva Investors Poland SA	Poland	Ordinary	No
Aviva Investors Poland Towergate Fundshare Investments (PFI) S.A.	Poland	Ordinary	No
Aviva Investors Polish Retail GP Limited (Roleholder)	United Kingdom	Ordinary	No
Aviva Investors Properties Asia S.A.	Luxembourg	Ordinary	No
Aviva Investors Properties Europe S.A.	United Kingdom	Ordinary	No
Aviva Investors Property Developments Limited	United Kingdom	Ordinary	No
Aviva Investors Property Fund Management Limited (Roleholder)	United Kingdom	Ordinary	No
Aviva Investors Real Estate France SA (99.99%)	France	Ordinary	No
Aviva Investors Real Estate Ltd	United Kingdom	Ordinary	No
Aviva Investors Real Estate Infrastructure No. 1 Limited	United Kingdom	Ordinary	No
Aviva Investors Securities Investment Consulting Company Limited	United Kingdom	Ordinary	No
Aviva Investors Social Housing GP Limited	United Kingdom	Ordinary	No
Aviva Investors Social Housing Limited	United Kingdom	Ordinary	No
Aviva Investors Students Assets GP Limited	United Kingdom	Ordinary	No
Aviva Investors UK Fund Services Limited	United Kingdom	Ordinary	No
Aviva Investors UK Nominees Limited	England	Ordinary	No
Aviva Investors UK Real Estate Recovery (General Partner) Limited (Roleholder)	United Kingdom	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Aviva Investors UK Real Estate Recovery (Nominees Two) Limited	United Kingdom		No
Aviva Investors UK Real Estate Recovery (Nominees) Limited	United Kingdom		No
Aviva Italia Holding SpA	Italy	Ordinary	No
Aviva Italia SpA	Italy	Ordinary	No
Aviva Life & Pensions Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Life & Pensions UK Limited	United Kingdom	Ordinary	No
Aviva Life and Annuity Company	USA	Common Stock	No
Aviva Life Holdings Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Life Holdings UK Limited	United Kingdom	Ordinary	No
Aviva Life Insurance Company India Limited (26%)	India	Ordinary	No
Aviva Life Insurance Company Limited	Hong Kong	Ordinary	No
Aviva Life International Limited	Ireland	Ordinary	No
Aviva Life Investments UK Limited	Scotland	A Shares, B Shares and Preference Shares	No
Aviva Life Services Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Life Services UK Limited	United Kingdom	Ordinary	No
Aviva Life SpA	Italy	Ordinary	No
Aviva Life UK Limited	United Kingdom	Ordinary	No
Aviva London Assignment Corporation	USA	Common Stock	No
Aviva Ltd	Singapore	Ordinary	No
Aviva NDB Holdings Lanka (Private) Limited (58.44%)	Sri Lanka	Ordinary	No
AVIVA NDB Insurance PLC (87.27%)	Sri Lanka	Ordinary	No
Aviva Nominees UK Limited	United Kingdom	Ordinary	No
Aviva Oblig International SICAV (61.12%)	France	Ordinary	No
Aviva Oblique Scav (48%)	France	Ordinary	No
Aviva Ocean Reorg Limited	United Kingdom	Ordinary	No
Aviva Overseas Holdings Limited	United Kingdom	Ordinary	No
Aviva Participations SA	France	Ordinary	No
Aviva Patrimoine SICAV (96.67%)	France	Ordinary	No
Aviva Pensia Private - Societate de Administrare a Fondurilor de Pensii Private SA (0.001% Aviva Training & Services SRL)	Romania	Ordinary	No
Aviva Pension Trustees UK Limited	United Kingdom	Ordinary	No
Aviva PLC	United Kingdom	Ordinary	No
Aviva Powstacze Towarzystwo Emerytalne Aviva BZ WBK S.A. (51.1% 38.9% All)	Poland	Ordinary	No
Aviva Premier (SAS)	France	Ordinary	No
Aviva Previdenza S.p.A. (55%)	Italy	Ordinary	No
Aviva Professional Services (Pty) Limited	South Africa		No
Aviva Public Private Finance Limited (Public Provider)	United Kingdom		No
Aviva Re Iowa II, Inc.	USA	Common Stock	No
Aviva Re Iowa III, Inc.	USA	Common Stock	No
Aviva Re Iowa IV, Inc.	USA	Common Stock	No
Aviva Re Iowa V, Inc.	USA	Common Stock	No
Aviva Re Iowa VI, Inc.	USA	Common Stock	No
Aviva Re USA, Inc.	USA	Common Stock	No
Aviva Real Estate Investors (Avalon), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Boyette), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Cedar Valley), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Compass Square), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Dana Point), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Deerpath II), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Deerpath III), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Edinburg), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Elimwood Park), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Falcon Landing), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Jardian Crossing), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Lake Havasu), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Lombard), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Marineplace), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Meiose), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Pinnacle), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Renaissance), LLC	USA	Common Stock	No
Aviva Real Estate Investors (Trone), LLC	USA	Common Stock	No
Aviva Regional Operating Headquarters & Customer Services (PAC) Ltd (AROH) (50%), (50% Undershare)	Sri Lanka	Ordinary	No
Aviva Risk Management Solutions UK Limited	United Kingdom	Ordinary	No
Aviva Securite Europe Scav (32.38%)	France	Ordinary	No
Aviva Securities LLC	USA	Ordinary	No
Aviva Services Payment Limited	Ireland	Ordinary	No
Aviva Services Sp. z o.o.	Poland	Ordinary	No
Aviva Share Account Limited	United Kingdom	Ordinary	No
Aviva Sigorta AS (98.66)	Turkey	Ordinary	No
Aviva Solutions SAS	France	Ordinary	No
Aviva Sp. z o.o.	Poland	Ordinary	No
Aviva SpA (50%)	Italy	Ordinary	No
Aviva Special PFI GP Limited	United Kingdom	Ordinary	No
Aviva Staff Pension Trustee Limited	United Kingdom	Ordinary	No
Aviva Towarzystwo Ubezpieczeń na Życie S.A. (10% BZ WBK SA)	Poland	Ordinary	No
Aviva Towarzystwo Ubezpieczeń Opieki S.A. (90%)	Poland	Ordinary	No
Aviva Training & Services SRL	Romania	Ordinary	No
Aviva Trust Company Channel Islands Limited	Jersey	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Cap Management Limited	Ireland	Ordinary	No
Delta Lloyd NV (34.7% 39.5% voting rights) (7.45% Aviva France)	Netherlands	Ordinary	No
Designer Retail Outlet Centres (General Partner) Ltd /The (50%)	United Kingdom	Ordinary and B Preference	No
Designer Retail Outlet Centres (Livingston) General Partner Limited/The (Policyholder)	United Kingdom		No
Designer Retail Outlet Centres (Mansfield) General Partner Limited/The (Policyholder)	United Kingdom		No
Devon Nominees (No. 1) Limited (Policyholder) (50%)	United Kingdom		No
Devon Nominees (No. 2) Limited (Policyholder) (50%)	United Kingdom		No
Devon Nominees (No. 3) Limited (Policyholder) (50%)	United Kingdom		No
dollarDee Investments Pte Ltd	Singapore	Ordinary	No
DrOC Livingston CP Limited (Policyholder)	United Kingdom		No
East Point Reinsurance Company of Hong Kong Limited (In run off)	Hong Kong	Ordinary	No
Ebisu Investments Limited	United Kingdom	Ordinary	No
Eolica Almatret, S.L.U.	Spain	Ordinary	No
Elite Insurance Company	France	Class A Preference, Class B Preference, Class C Preference, Class D Preference and Common	No
Exagone Actuelle (99.99%)	France		No
EPJ NU Sarl	Luxembourg		No
Eurofil SA (99.99%)	France		No
Eurovia Assicurazioni SpA (38.77%)	Italy		No
Everet Estates Ltd	Bahamas		No
Finoa srl (50%)	Italy		No
First Aviva Life Insurance Co. Ltd (49%)	Taiwan		No
Fitzroy Place GP 2 Limited (50%)	United Kingdom		No
Fitzroy Place Management Co Limited (50%)	United Kingdom		No
Fitzroy Place Residential Limited (50%)	United Kingdom		No
GA Life Property Ireland Ltd (Policyholder)	United Kingdom		No
Galleries Bristol Nominee No 2 Ltd / The (Policyholder)	Ireland		No
General Accident Developments Limited	United Kingdom		No
General Accident Executor and Trustee Company Limited	United Kingdom		No
General Accident Insurance Company of South Africa Ltd	United Kingdom		No
General Accident plc	South Africa		No
Gresham Insurance Company Limited	United Kingdom		No
Hamilton Insurance Company Limited	England		Yes
Hamilton Life Assurance Company Limited	United Kingdom		No
Hand in Hand Insurance Services Limited	United Kingdom		No
Healthcode Limited	United Kingdom		No
Hemel Homestead Estate Management Ltd (Policyholder)	United Kingdom		No
Hexagone Sarl	Luxembourg		No
Hill House Hammond Limited	United Kingdom	A Ordinary and B Ordinary	No
Holloways Properties Limited	United Kingdom		No
Homesun Limited	United Kingdom		No
Homesun 2 Limited	United Kingdom		No
Homesun 3 Limited	United Kingdom		No
Homesun 4 Limited	United Kingdom		No
Homesun 5 Limited	United Kingdom		No
Hong Kong Reinsurance Company Limited (In run off)	Hong Kong	Ordinary, A Preference and B Preference	No
Howgate Four Limited (Policyholder) (50%)	United Kingdom		No
Howgate Freehold Limited (Policyholder) (50%)	Jersey		No
Howgate Leasehold Limited (Policyholder) (50%)	Jersey		No
Howgate Three Limited (Policyholder) (50%)	United Kingdom		No
Howgate Two Limited (Policyholder) (50%)	United Kingdom		No
Idaho Regeneration (Butcher Street) Limited (Policyholder) (50%)	United Kingdom		No
Idaho Regeneration (General Partner) Ltd (50%)	United Kingdom		No
Idaho Regeneration (Nominee) Limited (Policyholder) (50%)	United Kingdom		No
Idaho Regeneration Developments (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Idaho Regeneration Developments (Nominee) Limited (Policyholder) (50%)	United Kingdom		No
Insurance Agency Marketing Services, Inc.	USA	Common Stock	No
IOUO Limited (66.67%)	Canada	Common	No
IS15 Waterside Regeneration (General Partner) Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
IS15 Waterside Regeneration (GP Nominee) Limited (25%)	United Kingdom		No
Junction (Managing Member) Limited/The (25%)	United Kingdom	A Ordinary (100%)	No
Junction (Thurrock Shareholder GP) Limited/The (Policyholder) (25%)	United Kingdom		No
Junction Nominee 1 Limited (Policyholder) (25%)	United Kingdom		No
Junction Nominee 2 Limited (Policyholder) (25%)	United Kingdom		No
Junction Thurrock (General Partner) Limited/The (Policyholder) (25%)	United Kingdom		No
Knockanavin Limited	Ireland	Ordinary	No
Lakeside Thurrock Limited (Policyholder) (25%)	Jersey		No
Lancashire & Yorkshire Reversionary Interest Company Ltd /The (Policyholder)	United Kingdom		No
Liberty One Limited (Policyholder) (50%)	United Kingdom		No
Liberty Romford Limited (Policyholder) (50%)	Jersey		No
Liberty Two Limited (Policyholder) (50%)	United Kingdom		No
Line Property Fund (General Partner) Limited (Policyholder)	United Kingdom		No
Limited Liability Company "GI Financial Services"	United Kingdom		No
Limited Liability Company "TinterTrust"	Russia	Ordinary	No
Locamat SAS (99.99%)	Russia	Ordinary	No
Loonpierre 1 SCPI (44.46%)	France	Ordinary	No
Loonpierre 6 SCPI (66.97%)	France	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
London and Edinburgh Insurance Company Limited	United Kingdom	Ordinary	No
Mall (General Partner) Limited/The (Policyholder) (50%)	United Kingdom	Ordinary	No
Mall (General Partner) Limited/The (Policyholder) (50%)	United Kingdom	Ordinary	No
Mall Nominee One Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Mall Nominee Two Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Matchlock Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Matthew Parker Street (Nominee No 1) Limited (Policyholder)	United Kingdom	Ordinary	No
Matthew Parker Street (Nominee No 2) Limited (Policyholder)	United Kingdom	Ordinary	No
Metropolitan Limited (Policyholder)	United Kingdom	Ordinary	No
Mil NI Developments (Conference Centre) Limited (Policyholder)	United Kingdom	Ordinary	No
Mil NI Properties Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Mira General Partner Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Mira Nominee Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Morley Properties Limited	United Kingdom	Ordinary	No
Mortimer Street Associated Co 1 Limited (50%)	United Kingdom	Ordinary	No
Mortimer Street Associated Co 2 Limited (50%)	United Kingdom	Ordinary	No
Mortimer Street Nominee 1 Limited (50%)	United Kingdom	Ordinary	No
Mortimer Street Nominee 2 Limited (50%)	United Kingdom	Ordinary	No
Mortimer Street Nominee 3 Limited (50%)	United Kingdom	Ordinary	No
National Home Warranty Group Inc.	Canada	Ordinary	No
Navigators Investment Services Limited	Sri Lanka	Ordinary	No
NDB AVIVA Wealth Management Limited (83.85%)	United Kingdom	Ordinary	No
Nethercare Ltd (Policyholder)	United Kingdom	Ordinary	No
New Oxford Street (General Partner) Limited (Policyholder)	United Kingdom	Ordinary	No
New Oxford Street (Nominee) Limited (Policyholder)	Luxembourg	Ordinary	No
Norton Gordon Luxembourg SA	Scotland	Ordinary	No
Norsemerline Limited (in liquidation)	Russia	N/A	No
Nor State Pension Fund Aviva Pensions*	United Kingdom	Ordinary	No
Norwest (General Partner) Limited (33.3%)	United Kingdom	Ordinary	No
Norwich Union (Mall GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Norwich Union (Shareholder GP) Limited	United Kingdom	Ordinary	No
Norwich Union (Shareholder GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Norwich Union Life Insurance Company Limited /The Norwich Union Limited	United Kingdom	Ordinary	No
NU 3FS Limited (Policyholder)	United Kingdom	Ordinary	No
NU College for Canterbury Limited (Policyholder)	United Kingdom	Ordinary	No
NU Developments (Brighton) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Library for Brighton Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Bradford) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 1) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 2) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 3) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 4) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 5) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 6) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Farnham) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (West Park) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres Limited (Policyholder)	United Kingdom	Ordinary	No
NU Offices for Bedford Limited (Policyholder)	United Kingdom	Ordinary	No
NU Offices for Surrey Limited (Policyholder)	United Kingdom	Ordinary	No
NU Schools for Redbridge Limited (Policyholder)	United Kingdom	Ordinary	No
NU Technology and Learning Centres (Hackney) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Technology and Learning Centres Limited (Policyholder)	Jersey	Ordinary	No
NU 247 Holdings Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
NUH2 Ltd	United Kingdom	Ordinary	No
NUIPP (Care Technology and Learning Centres) Limited (Policyholder)	United Kingdom	Ordinary	No
NUIPP (GP) Limited (Policyholder)	United Kingdom	Ordinary	No
NUIPP Hard Services Limited (Policyholder)	United Kingdom	Ordinary	No
NUIPP Nominees Limited (Policyholder)	United Kingdom	Ordinary	No
Ocean Marine Insurance Company Limited /The Ocean Marine Insurance Service Limited	Canada	Ordinary	No
OIS Ontario Insurance Service Limited	United Kingdom	Ordinary	No
Obayori One Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Obayori Two Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Om Capital LLP	Bermuda	Social Member	No
Om Capital Management (Bermuda) Limited	United Kingdom	Ordinary	No
Om Capital Services Limited	Bermuda	Ordinary	No
Om Management Company Limited	United Kingdom	Ordinary	No
Om Management Company Limited	Bermuda	Ordinary	No
Omenach Fire Limited	Singapore	Ordinary	No
Omenach Fire Limited (Asian Branch)	Japan	Ordinary	No
Paddington Central I (GP) Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Paddington Central I Nominees Limited (50%)	United Kingdom	Ordinary	No
Paddington Central II (GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Paddington Central II (GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Paddington Central III (GP) Ltd (Policyholder)	United Kingdom	Ordinary	No
Paddington Central IV Property Adviser Ltd (50%)	United Kingdom	Ordinary	No
Paddington Central Management Company Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Paddington Central Management Company Limited (Policyholder) (50%)	Jersey	Ordinary	No
Palisades Birmingham Limited (50%)	United Kingdom	Ordinary	No
Partridge C E R II (General Partner) Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Partridge CER II Holdings SMI (Policyholder) (25%)	Luxembourg	Ordinary	No
Pelago Vida Seguros y Reaseguros SA (50%)	Spain	Ordinary	No
Pelorus SA (in liquidation) (51%)	Italy	Ordinary	No
Pentevens SCPF (85.82%)	France	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Pilot Insurance Company	Canada	Common	No
Portway Insurance Company Limited (50%)	United Kingdom	Ordinary	No
Portway Insurance PCC Limited (99%, 1% Undershaft) (In Liquidation)	Guernsey	Ordinary	No
PRIMAVAL REAL ESTATE INVESTMENT MANAGEMENT SOCIETE ANONIME (24.74%)	France	Ordinary	No
PT Asuransi Awa Indonesia (60%)	Indonesia		No
Quantum Property Partnership (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Quantum Property Partnership (Nominee) Limited (Policyholder) (50%)	United Kingdom		No
Quarryvale One Ltd (Policyholder)	United Kingdom		No
Quarryvale Three Ltd (Policyholder)	United Kingdom		No
Queensgate (GP) Limited (Policyholder) (50%)	United Kingdom		No
Queensgate (Nominee 1) Limited (Policyholder) (50%)	United Kingdom		No
Queensgate (Nominee 2) Limited (Policyholder) (50%)	United Kingdom		No
Queensgate (General Partner) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus (Nursing Homes No 2) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus (Nursing Homes) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus (Westbury) Limited (50%)	United Kingdom		No
Queerus GP Holdings Limited (50%)	United Kingdom		No
Queerus Housing (No. 1) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus Housing (No. 2) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus No. 2 (General Partner) Limited (50%)	United Kingdom		No
Queerus Nursing Homes 2001 (A) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus Nursing Homes 2001 (B) Ltd (Policyholder) (50%)	United Kingdom		No
Queerus Nursing Homes 2010 (C) Ltd (50%)	United Kingdom		No
Queerus Nursing Homes 2010 (D) Ltd (50%)	United Kingdom		No
Rabbit Chigamuru TMK	United Kingdom		No
Rabbit Kanda TMK	Japan		No
Rabbit Midsubu TMK	Japan		No
Rabbit Nakagoshima TMK	Japan		No
Rabbit Otomachi TMK	Japan		No
RAC PENSION TRUSTEES LIMITED	England	Ordinary	No
Rainbow Trust Management Limited	Sri Lanka	Ordinary	No
Reinfrew Limited (Policyholder) (25%)	Jersey		No
Reinfrew One Limited (Policyholder) (25%)	United Kingdom		No
Reinfrew Two Limited (Policyholder) (25%)	United Kingdom		No
Reschop Carre Marketing GmbH (94.9%)	Germany		No
Reschop Carre Marketing GmbH	Germany		No
River Road Asset Management LLC	USA		No
Ruby Radio Station (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Ruby Radio Station (Nominee) Limited (50%)	United Kingdom		No
S&Y Insurance Company	Canada	Common	No
Sapphire Acapark 1 Sarl	Luxembourg	Ordinary	No
Sapphire Acapark 2 Sarl	Luxembourg	Ordinary	No
Sapphire Acapark SCI	France	Ordinary	No
Sapphire Ile de France 1 Sarl	Luxembourg	Ordinary	No
Sapphire Ile de France 2 Sarl	Luxembourg	Ordinary	No
Sapphire Ile de France SCI	France	Ordinary	No
Sapphire Lyon 1 Sarl	Luxembourg	Ordinary	No
Sapphire Lyon 2 Sarl	Luxembourg	Ordinary	No
Sapphire Lyon SCI	France	Ordinary	No
SCI CARPE DIBH (50.01%)	France	Ordinary	No
Scottish & York Insurance Co Limited	Canada	Common and Redeemable Preference	No
Scotish Boiler and General Insurance Company Limited	United Kingdom	Ordinary	No
Second Unitholder (Junction) Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Sebest SA (67.31%)	France		No
Seborone One Limited (Policyholder) (50%)	United Kingdom		No
Seborone Two Limited (Policyholder) (50%)	United Kingdom		No
Selborne Walthamstow Limited (Policyholder) (50%)	Jersey		No
Selectone SCI (99.99%)	France	Ordinary	No
Selectone 1 SCI (79.70%)	France		No
Selectone 2 SCI (22.16%)	France		No
Selectone SC (99.96%)	France		No
Serviced Offices UK (Services) Limited (Policyholder)	United Kingdom	Ordinary	No
Serviced Offices UK GP Limited (Policyholder) (50%)	United Kingdom		No
Serviced Offices UK Nominee Limited (Policyholder)	United Kingdom		No
Services d'Assurance Youville Inc	Canada	Class A Common	No
Shepperton Studios (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Societe Civile Immobiliere Mortaigne	France		No
Societe Concessionnaire des Immeubles de la Premiere SA (66.02%) Awa Vie SA (33.96%)	France		No
SOFRAGI (57.09%)	France	Ordinary	No
Solis (London) Limited	United Kingdom	Ordinary	No
Solis Automotive Limited	United Kingdom	Ordinary	No
South Aylesford Retail Park (Nominee No 1) Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
South Aylesford Retail Park (Nominee No 2) Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Southgate General Partner Limited (Policyholder) (50%)	United Kingdom		No
Southgate LP (Nominee 1) Limited (Policyholder) (50%)	United Kingdom		No
Southgate LP (Nominee 2) Limited (Policyholder) (50%)	United Kingdom		No
Square Brighton Limited/The (Policyholder)	United Kingdom		No
St Andrews Quay One Limited (Policyholder) (25%)	Jersey		No
St Andrews Quay One Limited (Policyholder) (25%)	United Kingdom		No
St Andrews Quay Two Limited (Policyholder) (25%)	United Kingdom		No
St George's Retail Park (Nominee No 1) Limited (Policyholder) (25%)	United Kingdom		No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERLYING HELD DIRECTLY BY AVIVA PLC (See Note 2)
St. George's Retail Park (Nominee No 2) Limited (Policyholder) (25%)	United Kingdom		No
Swan Valley Management Limited (68.97%)	United Kingdom	United Liability Interest	No
Terence Center Associates, LLC	USA		No
The Forum, Horsham (No 1) Limited (Policyholder)	United Kingdom		No
The Forum, Horsham (No 2) Limited (Policyholder)	United Kingdom		No
Thurrock Shares 1 Limited (Policyholder) (25%)	United Kingdom		No
Thurrock Shares 2 Limited (Policyholder) (25%)	United Kingdom		No
Torres Chapman UK	Japan		No
Torres Kanda GK	Japan		No
Torres Midsea GK	Japan		No
Torres Nishinomiya GK	Canada	Common	No
Traders General Insurance Company	Jersey		No
Trinity Aberdeen Limited (Policyholder) (50%)	United Kingdom		No
Trinity One Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Trinity Trustee Company Ltd	United Kingdom		No
Trinity Two Limited (Policyholder) (50%)	England		No
Trine Assets (No. 2) Limited	England		No
Trine Assets Limited	Lithuania	Ordinary	No
JACOBS Aviva Latvia	France		No
Ultrance Immobilier SCPI (20.40%)	France		No
UFI Entrepreneurs	France		No
Ultrance Gesson	France		No
Ultrance Patrimoine SAS	France		No
Ultrance (AE No. 3) Limited (50% owned by Understaff Limited)	United Kingdom	Ordinary	No
Ultrance (AE No. 4) Limited (50% owned by AIH and 50% owned by Understaff Limited)	United Kingdom	Ordinary	No
Understaff (No 2) BV	Netherlands	Ordinary and Preference	No
Understaff (NULCO) Limited	United Kingdom	Ordinary	No
Understaff (NUL) UK Limited (Policyholder)	United Kingdom	Ordinary	No
Understaff (NULAS) Limited	United Kingdom		No
Understaff (Peak No.3) UK Limited	United Kingdom	Ordinary	No
Understaff Limited	Spain	Ordinary	No
Unicorp Vea, Companhia de Seguros y Resseguros (50%)	France	Ordinary	No
Union Francaise de France Banque (74.30%)	United Kingdom		No
Union General Partner Limited (Policyholder) (25%)	United Kingdom		No
Union Management Company Ltd (Policyholder)	France	Ordinary	No
Victoire Immo 1 SCI (89.99%)	France	Ordinary	No
Victoire Sinus SICAV (98%)	France	Ordinary	No
Victoire Hugo 1 Sarl	Luxembourg	Ordinary (Class A and Class B shares)	No
Victoire Hugo 2 Sarl	France	Ordinary	No
Victoire Hugo 3 SCI (50%)	Barbados	Common	No
Victoria Reinsurance Company Ltd	Ukraine	Ordinary	No
Viehbant Aviva Life Insurance Company Limited	France	Ordinary	No
VIP Consolis SA (34.04%)	Ireland	Ordinary	No
Vivos Financial Services Limited (70%)	France	Ordinary	No
Voltaire SAS	United Kingdom		No
WABP 4 General Partner Limited (Policyholder) (25%)	United Kingdom	Common	No
WABP 4 General Partner Nominees Limited (Policyholder) (25%)	Canada	Ordinary	No
Wayfair Insurance Brokers Limited	United Kingdom		No
West Insurance Corporation Limited / The	Jersey		No
Wembley Limited (Policyholder) (25%)	United Kingdom		No
Wood Green London Limited (Policyholder) (50%)	United Kingdom		No
Wood Green One Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Wood Green Two Limited (Policyholder) (50%)	United Kingdom		No
Wood Lane (Stadium) Limited	South Korea		No
Wood Aviva Life Insurance Co. Ltd (47.31%)	United Kingdom	Ordinary	No
World Auxiliary Insurance Corporation Limited /The	England	Ordinary	No
WEL RETAIL GROUP LIMITED	United Kingdom	Ordinary	No
Yorshire Insurance Company Limited/The			No

NOTES

1 Unless otherwise indicated the shares held represent 100% of the issued share capital. No subsidiary undertakings were excluded from the consolidation.

2 Where a percentage is stipulated in Column 1, this signifies the percentage of voting interests held indirectly by Aviva plc.

3 No Joint Ventures are accounted for by the proportional consolidation method.

4 No related undertakings are owned in respect of Delta-Land NV which is a quoted company listed on the Amsterdam Stock Exchange.