In accordance with Section 854 of the Companies Act 2006 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

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

relating to the company records



A09 11/12/2012 **COMPANIES HOUSE**

Part 1	Company	details
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	The section must be completed by all companies						→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *			
A1	Con	npa	ny d	letai	ls					
Company number	0	0	0	2	1 4	8	7			• Company name change
Company name in full						changed its name, please provide the company name as at the date of				
A2	Ret	urn	dat	e						·
	dat If y	Please give the annual return made up date The return date must not be a futu date. The annual return must be delivered within 28 days of the date given below the would like the company's made up date to be earlier than 1 October 201 please complete the AR01 appropriate for earlier made up dates.						O 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		
Date of this return ©	^d 3	^d O	•	^m 1	m ₁	^y 2	y _o	^y 1	^y 2	an earlier return date but it must not be a later date
A3	Plea	Principal business activity Please show the trade classification code number(s) for the principal activity or activities Output Description:						Principal business activity You must provide a trade		
Classification code 1	6	5	1	2	0					classification code (SIC code 2007) or a description of your company's
Classification code 2										main business in this section A full list of the trade classification
Classification code 3	Ì									codes are available on our website www.companieshouse.gov.uk
Classification code 4										www.companieshouse.gov.uk
				deter		code, pl	ease g	ıve a	brief description of your	-
Principal activity description										- - - -

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

A4	Compan	y type	0						
	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						only	● 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	Register	ed off	ice a	ddre	ss 🛭)			
Building name/number									Change of registered office This must agree with the address
Street	St Helen	's 1 Un	dersh	aft					that is held on the Companies House record at the date of this return
Post town	LONDON	7	-						If the registered office address has changed, you should complete form ADO1 and submit it together with
County/Region									this annual return
Postcode	EC	3 P		3	D	Q			
A6	Single a compan						ation (SAIL) of the		<u> </u>
Building name/number Street								● SAIL address This must agree with the address that is held on the Companies House record at the date of this return	
Post town County/Region							If the address has changed, you should complete form AD02 and submit it together with this annual return		
Postcode						_			
A7	Location	of co	mpai	ny re	cor	ds Ø			
	Please tick address in Record	k the apn Section gister of gister of rectors' sectors' in gister of cords of ntracts recuments pital by progister of port to nerests in gister of ctrument Northeri	propria n A6 memb direct dervice ndemr secret resolu elating relating relating deben nembe its sha intere s creat i relati	ate books ors control ties to put of the compositions of compo	etc urcha reder pany holde outco sharge	ase of omption ers ome of es disces and	e which records are kept at the Sown shares or purchase of own share out of investigation by public company osed to public company register of charges. England and register of charges.	ınto	O 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 ADO3 and submit it together with this annual return

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	To a corporate director, go to section Er		
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	O Secretary appointments You may not use this form to appoint a secretary To do this,	
Title*	Mrs	please complete form AP03 and submit it together with this annual	
Full forename(s)	Kırstıne Ann	return	
Surname	Cooper	Corporate details Please use Section C1-C4 to enter	
Former name(s) •	Secretary's service address 0	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 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		
Building name/number Street	The Company's Registered Office	Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town		 Company's Registered Office' in the address 	
County/Region		This information will appear on the public record	
Postcode		public record	
Country		_	

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

Corporate secretary

C1	Corporate secretary's details •	
	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this,
Corporate body/firm name		please complete form APO4 and submit it together with this annual return
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
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 ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
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.	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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Annual Return

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

D1	Director's details [®]			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please		
Title*	Mr	complete form APO1 and submit it together with this annual return		
Full forename(s)	Clifford James	Corporate details		
Surname	Abrahams	Please use Section E1-E4 to enter corporate director details		
Former name(s) •		Director details All details must agree with those previously notified to Companies		
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please		
Nationality	•	complete form CH01		
Date of birth	d 2 d 3 0 <td>◆ Former name(s) Please provide any previous names</td>	◆ Former name(s) Please provide any previous names		
Business occupation (if any)	Accountant	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®			
Building name/number		Service address If you have proviously notified		
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The		
Post town		Company's Registered Office' in the address		
County/Region		This information will appear on the public record		
Postcode		ривнстесоти		
Country				

Annual Return

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

D1	Director's details •			
_	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please		
Title*	Mr	complete form APO1 and submit it together with this annual return		
Full forename(s)	John Robert	Corporate details Please use Section E1-E4 to enter		
Surname	Lister	corporate director details		
Former name(s) ②		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		
Country/State of residence	England			
Nationality	British			
Date of birth Business occupation (if any)		Please provide any previous names		
	Actuary	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			
Building name/numbe	r	Service address If you have previously notified		
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the		
Post town		address		
County/Region		This information will appear on the public record		
Postcode		paria		
Country				

In	accordance with
Se	ction 854 of the
Co	mpanies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form APO1 and submit it together with this annual return			
Full forename(s)	Trevor John	Corporate details			
Surname	Matthews	Please use Section E1-E4 to enter corporate director details			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please			
Nationality	Australian d	complete form CH01			
Date of birth		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			
Business occupation (if any)	Actuary				
D2	Director's service address €				
Building name/number	r	Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town		Company's Registered Office' in the address			
County/Region		This information will appear on the public record			
Postcode		разлетесога			
Country					

In accordance with	
Section 854 of the	
Companies Act 2006	

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please	
Title*	Мг	complete form APO1 and submit it together with this annual return	
Full forename(s)	Patrick Charles	Corporate details	
Surname	Regan	Please use Section E1-E4 to enter corporate director details	
Former name(s) 2		Director details All details must agree with those previously notified to Companies	
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please	
Nationality	British	complete form CH01	
Date of birth	d 1 d 8 0 3 7 1 9 6 6	◆ Former name(s) Please provide any previous names	
Business occupation (if any)	Accountant	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®		
Building name/number		Service address	
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town		Company's Registered Office' in the address	
County/Region		This information will appear on the public record	
Postcode		public record	
Country			

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

D1	Director's details ®	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	Robin Lloyd	Corporate details
Surname	Spencer	 Please use Section E1-E4 to enter corporate director details
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d3 d0 m0 m1 y1 y9 y7 y0	❷ Former name(s) Please provide any previous names
Business occupation (if any)	Chartered Management Accountant	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®	
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		 Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		paosic record
Country		-

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

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
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 ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered ©		www companieshouse gov uk This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	<u></u> -
	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.	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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Part 3	Statement	of capital •				
			ow and the following Part	1	capital s	uld reflect the company's tatus at the made up date of ual return
F1	Share capital in	pound sterling (<u>f</u>)	·		
Please complete the ta If all your issued capita			ld in pound sterling and then go to Section F4			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shar	es 🛭	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	S			
Please complete the ta Please complete a sep			d in other currencies			
Currency						
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shar	res 🛭	Aggregate nominal value
			Totals			
			iviais	<u> </u>		<u> </u>
Currency						
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shar	res 😉	Aggregate nominal value 4
			Totals			
F3	Totals					
	Please give the tota issued share capital		id total aggregate nominal	value of	Please li	ggregate nominal value st total aggregate values in
Total number of shares	765,042					t currencies separately For e £100 + \$10 etc
Total aggregate nominal value 🗗	£7,650,420,000					
 Including both the noming share premium Total number of issued s 		Number of shares issu- nominal value of each	share Plea	ntinuation Pagi ase use a Staten ie if necessary		tal continuation

Annual Return

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

	ARO1 Annual Return (For returns made up to a date on or after 1 October 2011)	
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 • No go to Section G2 'Past and present shareholders' Yes go to Question 2	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
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'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www fsa gov uk/register/exchanges.do
	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 •	● 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
	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'	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 ®	
	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.	This section only applies to companies answering 'No' in Section G1
	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)	

Annual Return

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

G3

List of past and present shareholders o

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

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

1		Shares or stock currently held	Shares or stock transferr	ed (If appropriate)
Shareholder's Name (Address not required)	Class of share	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		1 1
				1 1
			<u>. </u>	1 1
				<i>l l</i>
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1

Annual Return

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

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

Part 5	Signature	
	This must be completed by all companies	Societas Europaea If the form is being filed on behalf
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details
Signature	This form may be signed by Director Secretary, Person authorised Charity commission receiver and manager, CIC manager, Judicial factor	of which organ of the SE the person signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006

Presenter information	Important 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.	Please note that all information on this form will appear on the public record
visible to sedicitely of the public record	£ How to pay
Contact name Carmen Diaz Company name Aviva plc	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
Address	✓ Where to send
St Helen's 1 Undershaft	You may return this form to any Companies House address, however for expediency we advise you to
LONDON	return it to the appropriate address below
Country/Region Postcode E C 3 P 3 D Q Country England	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
DX Telephone	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
✓ Checklist We may return forms completed incorrectly or with information missing	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland
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	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
appropriate form AR01 The company name and number match the	Further information
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	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
 You have not used this form to make changes to secretary and director details 	This form is available in an
☐ You have fully completed the Statement of capital	alternative format. Please visit the
(If applicable) ☐ You have signed the form	forms page on the website at
☐ You have enclosed the correct fee	www.companieshouse.gov.uk

Mark Common State & D. Leaf Theorem Common State & D. Leaf T	PANY NAME (See Note 1)	RY OF REGISTRATION	CLASS OF SHARES HELD	DANDER JAKUNG MELD DIRECTLY BY AVIVA PLC (See Note 2)
1985 1985	scenary (General Partner) Limited (Policyholder)			o
State	ortmer Street (GP No. 1) Limited (50%)			lo
1, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Customer Services (India) Private Limited (AGSCS) (99 99%) (01% Undershaft Ltd)			Q
1972	anka (Pxt) Izmiced (AGSL)			9 1
1972 1972	estors.L.L.C			2 5
1972 Colored	demarks L.C.			9
1982	ina investment company Limited (50%)			q
1972	an insertion of 10 mp.			9
1000 1000	my conings are			ol
1995 1995	FP CICAV (40 824.)			9
Comparison				Q
The control of contr	A SVC(50%)			Q.
Committee Comm	Mahir SA (50%)			9
Control Cont	bding 1 Aarl			Q
Control State	oldmo 2 sari	Luxembourg	2	60
Control Brown	Annual Market Control of Control	Luxembourg	N. C.	9
Marie (Marie)	Section (1977)	Crech Republic	N	Q
Control Cont	perty of (No.2) Limited (Policymodor) (SU%)			
1985 1985	pery HI umited			0
10 10 10 10 10 10 10 10	Bamsey Limited (Policyholder)			9
Marie Cooper Common Section Common	ONE TRAINER (FORCE)	United Knodom		9
Common Spot	in a minimum (authorite)	United Kingdom		9
1,000 1,00	INTERIOR SALES OF THE SALES OF			
1000 1000		* *************************************		Q
Final Growth Colored	Properties In Policybodies			\$
Comparison	FIRST LINE (THEY HOUSE)			9
Colored Colo	7 270)			07
Miles Cooper Colored	The state of the s	United Kingdom		9
1969/04 1969	niec z Linitat (Pokynode) (Suh)	United Kingdom		9
West of the content	mai Chine Turin (Seneral rander) umida (SUSA)	England		9
1985 1985	wal Orice Fund (No 1) Limited (Policynoder) (50%)			9
The bird Contain	richatonal Assurance Limited (55%)			
Marie foreign	surance Company Limited (75 01%)		And the state of t	
United Section Collection	ira Valenciana SA, de Sequiros y Reasequiros (Aseval) (50%)			
United Knoppor Content	vestor (General Partner) Ltd (Pokryholder) (25%)	Knodon		
United Strategor Contact	vestor (Partnership Trustoo) Lid (Policyholder) (25%)	United Kingdom		Q
The control of the	rue One Limited (Policyholder)	United Kingdom	NI	0
United Goodson	itre Two Limited (Policyholder)	United Knocker	N	0
Control October Control October Living Control Chinage Living Control Chinage <t< td=""><td>som Limited (Policyholder)</td><td>The state of the s</td><td>N .</td><td>9</td></t<>	som Limited (Policyholder)	The state of the s	N .	9
Vietal (organia Organia Organi	(AF) Lmited			2
	Caledona Lmited			52
Comparison Com	Severnside) Limited (66 66%)			0
Comparison	ndustnal (General Partner) Limited (66 66%)	Unded Knodom	N	0
1979 1979	ndustrial Fund Nominee No. 1 Limited (Policyholder) (66 66%)	Inted Kinodon	X	0
1997 1995	ndustral Fund Norunee No. 2 Limited (Policyholder) (66 66%)	United Kinadom	N	9
1991 October	. Jean-Claude Lederc Inc. (20%)	Canada		9
Direct Groups	-curazon, SoA (50 01% + 1 share)			
United Section Ordinary Ord	δρφ.			9
United function	k No 1) UK umrted			
United Kindom Octobary Octo				
Singatore Octobro Oc				
Single	Holdings Private Limited			
12 12 12 12 12 12 12 12	Pre Litt			
1819 Octobro		wope		9
15th Colone Col				9
Contract	urazioni Vita SpA (50 01%)			0
United Kingdom October	anment Corporation			
United Kingdom Oddinary Oddinary United Kingdom Oddinary	irances SA (99 99%)	1		9
Triebrid Coloring	kds (No. 2) Lmited			0
United Kingdom Ordinary Common, New Common, Gass A Common	ds Ireland Limited			[5]
Common C	interd		The second secon	Ō
United Kingdom Ordinary Ord				to.
United Kingdom Ordinary	The state of the s		Special Common, New Common, Class A Common, Class B Common	Q
United Kingdom Ordinary United Kingdom Ordinary France Ordinary Intered Kingdom Ordinary Intered Kingdom Ordinary United Kingdom Ordinary United Kingdom Ordinary Intered Kingdom Ordinary United Kingdom Ordinary France Ordinary	Salary Control Control	United Kingdom		0
United Kingdom Ordinary Ord	Dimit Strain and a second a second and a second a second and a second a second and a second and a second and			9
United Kingdom Ordinary Ord				9
France Ordinary	smer Products UK Limited			
United Kingdom Ordinary France Ordinary United Kingdom Ordinary Ordinary Ordinary	rerubles SICAV (78 08%)			2
United Kinddom October	lit Services UK Limited			2 3
France Oddinary Oddinary United Migdom Oddinary Oddina	osts UX Limited			D
Ineland Ordinary United Kngdom Ordinary Ordinary Enroce Ordinary Ordin		1 1 2		9
United Kingdom Octinary				9
France Ordinary	to Serves Limited	The state of the s		P
United kindom Ordinary Ordinary United kindom Ordinary Ordinary United kindom Ordinary United kindom Ordinary Or	refile SICAV (94 04%).	-	* * * * * * * * * * * * * * * * * * * *	9
United Kinddom Ordinary Contrary Con	anns Limited			Q
United Kinddom Ordinary United Kinddom Ordinary Fience Ordinary Ordinary Ordinary Fience Ordinary	+			Q
Lonted Kingdom Ordinary United Kingdom Ordinary France Ordinary Ordinary	Demonstrate Empirement I married			S
ited United Kingdom Ordinary France Ordinary Ordinary	of many and a miled			S
United Kingdom Ordinary Childed Kingdom Ordinary France Ordinary	N. Delegate (IV Innited			0
United Kinddom		-	***************************************	0
France	Note California		Ordinary	0
	טיר סרואונט זומויר		Ordinary	

No.	of Millians	0.36.0	www.investors.UK.Nominees.Limited
8	Ordinary	United Kingdom	lywa Investors UK Funds Limited
3 3	Ordinary	United Kingdom	Avva investors UK Fund Services Limited
NO		United Kingdom	wya Investors Social nousing United
26		United Kingdom	www.linescors.social nousing or united
No		United Kingdom	www Investors Securities Investment Consulting Company Limited
No	"A" Ordinary	Janan	www.investors.REaLM.infrastructure.No. 1 Limited
No	Ordinary	United Vinden	Aviva Investors Real Estate Ltd
No	Cruary	rance	wva Investors Real Estate France SA (99 99%)
No	Dilata	United Kingcom	www.investors.Property.Fund Management Limited (Policyholder)
No	Cadinary	United Kingdom	www.Investors Property Developments Limited
No		Luxembourg	www Investors Properties Europe S.A.
8		Linembourg	Avid Timestry Properties Asia S.A.
No.		United Kingdom	wind Investors Polich Retail (OF Limited (Policy) (Investigation)
No	Ordinary	Poland	WWW INVESTORS POLICY OF
8	Ordinary	Poland	WWW INVESTORS PERSONS LED
No	Ordmany	United Kingdom	Awa Investors Pacific Pty Limited
N6		Australia	WING INVESTORS NORTH AMERICA INC.
76	Common Stock	USA	WAYS TOWNS NORTH AMERICA HOXINGS INC
No	Common Stack	USA	WAY TAKE DIS MELTINE SICAY (32 32.4)
No	C and D Ordinary	fance	WAS TAXABLE TO COLOR OF THE PARTY OF THE PAR
No	Euro Share	Duroquaxin	wing Investors London Ltd
No.	Ordinary	Harry Kingdon	www.Investors.Lon Limited
No	Ordinary	John Kooden	www Investors Jersey Unit Trusts Management Ltd
No	Ordinary	Variable Variable	www Investors Jersey Nominee Limited
No	Ordinary	ticent	www.investors.ineland.Limited
3	Clanary	ireand	Avva Investors Ireland Holdings Limited
₹	Cruinary	United Kingdom	www investors Infrastructure GP Limited
8 8	Ordinary	United Kingdom	www.investors.Holdings.Ltd
38	Book and a second	United Kingdom	was Investors Hadnan Capital I Carry LLP
No	Ordinary	United Kingdom	and investors Grown Holdings Limited
No		United Kingdom	Wed Livestons Ground Beet Holden Limited
No		United Kingdom	WAS TAKENDE OF THE CONTROL
No	Ordinary	United Kingdom	Avrya Investors GR SPV 3 Limited
No	Ordinary	Limited Kingdom	www.Investors GR SPV 2 Limited
No	Ordinary	Unico Onicon	www Investors GR SPV 5 Limited
8	Cronary	United Kingdom	www Investors GR SPV 4 Limited
20	Ordinary	United Kingdom	www.investors GR SPV 1 Limited
₹ 1	Ordinary	United Kingdom	wind Investors Clintal Services Int
™	Ordinary	United Kinodom	www.investors.France 5.A. (99 99%)
8	Ordinary	Frace	www.investors.European Renewable Energy Fund SICAV
No	Ordinary	United Kingdom	www.Investors.Employment Services.Ltd
8	Odinary	United Kingdom	www Investors EBC GP Umited
36	of the state of th	United Kingdom	Investors Commercial Assets GP Limited
No		Guernsey	who investors Change I chards I M
86	Common Shares	Canada	waya investors Asia Mic Ltd
No	Ordinary	Singapore	www.linvestors (GP) Scotland Limited
No		Southed	www.linvestors (FP) Limited
No	WA.	Contract	Avva Investors Americas LLC
₹ .	Occupity	Dusau	wa Investment Management Europe SE
N5 8	Ordinary	Ireland	wa Investment Finance Ireland Umited (75 01%)
No	Equity Shares	India	wha Investment Advisory Services Private United
No	Ordinary	France	VIVA INVESTIGATIONAL MODIFIES CAS
No	Ordinary	United Kingdom	wa Irsurance UK Limited
No	Ordinary	United Angoom	wa Insurance Services UK Limited
3	Ordinary		wa insurance Limited
20	Ordinary		viva Insurance Europe SE
No	Common, Redeemable Preferred		weat insurance Company of Canada
No.	Ordinary	Ireland	with modifys (ED 1) (Excellential) series on the series of
М	V (Mary)		who Hodings (France) Limited
8	Ordnary		www Health UK limited
No	Ordinary, Conversore		wya Health Insurance Ireland Limited (70%)
5 8	Ordinary (70%), Convertible (100%)	Ireland	Aviva Health Group Ireland Limited (70%)
3		Spain	wa Grupo Corporativo S.L. (Sociedad Unipersonal)
No	Ordinary	Ireland	was Group Centres Instant Lundred
26	Ordinary	Treamo	who Group Holdings Limited
ď	Ordinary	Sudgene	www Global Services (Management Services) Private Limited (AGSMS)
25 6	Odnary	Spain	Aviva Gestion S.G. I.C.SA. (Sociedad Unipersonal)
5 3	Ordinary	Russia	wiva General Insurance LLC
3	Ordinary	France	wa Fance (99 99%)
8	Ordinary	United Kingdom	AVVI EUROPE SICAV (96 55%)
No	Ordinary	Fance	OMPANY NAME (See Note 1)
BY AVIVA PLC (See Note 2)			
		_	

COMPANY NAME (See Note 1) Awa Investor UK Real Estate Recovery (Nonines Two) I mited	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	BY AVIVA PLC (See Note 2)
	United Kingdom		
		Ordinary	
	Italy		0
			0
		Granday Start	C
			0
	1		0
	Cretand	Ordinary A Share B Charter	0
			C
			0
ATIVE LIFE LINE ACCOUNTS TO A ACCOUNT OF THE ACCOUNTS OF THE A	d Kingdom		
AVIVA NOB Insurance PLC (87.2.7%)	SALLANG		0
			0
			G
,	United Kinodom		q
			0
Anna Participations SA		Ordinary	0
			0
	Kingdom	Ordinary	
UMALESKING ETTERVAINE ANNA EX WEN S.A. (31 1% 38 9% ALI)			
	Italy	Ordinary	
ANTO DISEASE ELIVERATED I FLY LINEAR LINEAR ANTO DISEASE ELIVER DISEASE ELIVERATED LINEAR LIN	South Africa		
I man I man I man I			C
Aviva Re Iowa 11 Inc	YS.		C
	I KA		6
Aviva Re USA IV, Inc	USA		
Avya Ke USA VI, Inc			
ANY INC. U.S.A. 118.			
Aviva Richard Inspector (Roughs) Inc.			
Aviva Real Estate Investors (Cefav Valles) 11C			
Awa Res Estate Investors (Common Smart) 116			
Awya Real Estate Investors (Dana Point) II.			
Aviva Real Estate Investors (Deersach 1) LLC	No.		C
Awa Real Estate Investors (Deerpath II) LLC			c
Aviva Real Estate Investors (Egandale Point), LLC			
Aviva Real Estate Investors (Elmwood Park), LLC	USA		
	100		
Aviva Real Estate Investors (Pinnacle), LLC	USA	United Labitiv Compan Interest	
		The state of the s	
	modom		
	TAINE		
ent Lmited		Interes	
		harts (the privilege is only for the auditor selection). Group Cinemar Shares	
	Poland	Lunited Lability Company	
Aviva Trust Company Channel Islands Umited	Jersey		-

No No	Ordinary Ordinary Comman Strek	France	ossance Pierre SCI (99.99%)
No No	Cranary		
No.		France	TOSSSINCE (IMINO SCF1 (49 20%) TOSSSINCE (IMINO SCF1 (49 20%)
	Ordinary	France	STREET, LICENSTON, CARPAGNAS
No.	Common Stock	US.	Singh Politics Initial
CAN COMPANY		Singapore	Control (Forty) (Forty)
200		United Kingdom	(Mari Trustee) Carines
710	Ordinary	United Kingdom	Unon Normes Pottings Limited
NO	Ordinary	United Kingdom	Commercial Union Life Assurance Company Ltd
NO	Ordinary	United Kingdom	Union Finance 6v (In Liquision)
700	Ordinary	Netherlands	Unon do trasa Representations uniqued (35%) un rum uni
NO	Ordinary	Brazil	Union Corporate Memoer United
3	Ordinary	United Kinodom	Union Capital Limited
No	Ordinary	Insted Kingdom	formee Limited (Policyhoder) (SV%)
8		United Kingdom	Seneral Partner Limited (PolicyMolder) [50%)
No		I hotal Kingdon	t Stock Insurance Company "Awva" (249)
8	Ordinary	Pirecia	Securities U.C.
N6	Limited Lability Company Interest	IKA	CIMB Anna Talaful Berhad (49%)
36	Ordinary	Malaysia	Assurance Berhad (49%)
No	Ordinary and Preference	Malaysia	urt Westbury Limited (50%)
No	Ordinary	United Kinodom	CGU Underwriting Umited
8	Ordinary	1 inited Kinodom	GU Project Services Private Limited (In Inquidation)
No	Ordinary	India	International Holdings BV
No	Ordinary and Preference	Netherlands	Group BV
No	Ordinary	Netherlands	CGJ Bonus Limited
No	Ordinary	United Kingdom	CGNU Life Assurance Ltd.
No	Ordinary	United Kinoriom	Centralife Annuities Service, Inc.
8	Common Stock	USA	CER (Awna Investors) San (Youth Property)
NO NO		l incompanie	oo Nomacos Limicos
No No	Ordinary	United Kinodom	Carlipor-igroo Limited (4278)
I NO		United Kingdom	NOTIFICE C. LICENTATION CO.
No		United Kingdom	Cartui Bay Normace I (LII) (POL (France)
No.		United Kingdom	adult on Nor united
		United Kingdom	CO I Invitado
8		United Kingdom	
8		Jersey	Retail Part (Nominee) Limited (Policyholder) (25%)
8		Jersey	Retail Park (Nominee No. 2) Umited (Policyholder) (25%)
No		Jersey	Retail Park (GP) Limited (Policyholder) (25%)
8		Jersey	Case Aylesbury Limited (Policyholder) (25%)
NO.	Science	Spain	Nda y Persones, de Seguros y Reaseguros S.A. (50%)
20	Control	Control	da Vida, de Seguros y Reaseguros, SA. (25%)
×	Ordinary	Control	a Vida, Compania de Seguros y Reaseguros (50%)
No	Ordinary	Crain	who Towarzystwo Ubezpieczen Oppinych SA (SU78)
No	Ordinary	Polared	wna Towarzystwo Ubezpieczen na zyce 54 (50%)
8	Ordinary	Prison	Litting (Newham Schools) Litting (Pointmool)
No		Chated Kinodom	emational Ltd. (20%)
No	Common Stock	USA	Sidbury Limited (Policyholder) (22%)
No		Jersey	Bath Society Park State Panagement Company United (2014)
No		United Kinodom	Partnership Truston Limited (Polisymoides) (50%)
8		Linted Kinodom	Limited (Policyholder)
8		United Kingdom	General Partner Limited (Policymoder) (SV76)
No		United Kinodom	fed) Linked (Pakynoder) (Sura)
20		United Kingdom	SE(0) Ceneral Among (Congress) (2018)
20		United Kingdom	SURI) Concert of the Destroy of the Concert of the
NO		United Kingdom	CONCINENT (NUMBER PROPERTY PR
NO		United Kingdom	A CONTROL (CONTROL (C
INO INO		England	Superior United Principal I mated (Policybridge) (25%)
20	Ordinary	United Kingdom	
INO INO	Ordinary	France	Security Instance rejections
INO	Common	Canada	Additional Additional Inc
3		United Kingdom	TOX INVESTIGATION (ASSAULT)
No	Ordinary	Italy	Ballerd Investment Company Limited
No		United Kingdom	WOLD (PORTINGE) (23-9)
No		United Kingdom	(NE LID Postyriology C27%
No		United Kingdom	ekilik ve Hayat A.S. (50%)
No	Ordinary	Turkey	Ama-CPCO Life Insurance Company Ltd (30%)
Yes	Ordinary	Oma	UK Limited
No	Ordinary	United Kingdom	Group DK Umited
No	Ordinary	United Kingdom	Avna Warranty Services Inc.
No	Common	Canada	PA (50%)
No	Ordinary	The second	(99 99%)
8		Erance	Persones S.A. de seguros (xocedad umpersonal)
No	Ordinary	Soun	Aviva Valeurs Immobilières Sicav (61 08%)
JV0	Ordinary	France	rs Française SICAV (98 38%)
No		Erance	orporation
No	Common Stock	184	Anna Understait. One S.E.
No	Ordinary	Instand	Shart Iwo Durings
No	Ordinary	Ireland	Investments United
200	Ordinary	United Kingdom	TINGO
NO	Ordinary	Unded Kingdom	de Carifori y area na Carino
ING	Ordinary	Ireland	CONTRACT CONTRACT OF THE PROPERTY OF THE PROPE
No. 2015 Contract of the contr	1	COUNTRY OF REGISTRATION	NAME (Con Note 1)
BY AVIVA PLC (See Note 2)			
UNDERTAKING HELD DIREC			

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY
Lar Vanagement Limited Delta Lloud NV (34 7%, 39 5%, within nathet) (7 45%, Awa France)		Ordinary	No
Describe Retail Outst Certies (General Partner) Ltd The (50%)	Indeed Kinedom	Ordinary and B Preference	No
Desgner Retail Outlet Centres (Livingston) General Partner Limited/The (Policyholder)	Larged Knodom		No.
Designer Retail Outlet Centres (Mansfield) General Partner Limited/The (Policyholder)	United Kingdom		ON.
Desopre Retail Outlet Centres (York) General Partner Limited/The (Policyholder)	United Kingdom		1
U-evol Nominees (No. 1) Limited (Policyholder) (SO%)	United Kingdom		2
JUNE OF THE STATE	United Kingdom	The state of the s	9
Control Notice Services (No. 1) and Control (N			No
United Internation For The Constitution of the		Ordinary	ON
1834 Port Rengulare Company of Horo Limited (In one AT)			No
Ebisu Timestments Limited	Front Market	August	ON.
Edica Amater, S.L.U		Officially	Wo.
Bite Insurance Company	Canada	Orthoday Orthoday	No
Spagne Actuelle (99.99%)		Class A reference, Lass B. reference, Lass C Preference, Cass D Preference and Common	No
EPI NU Sari	0	Victorial	No
Eurofii SA (99 99%)			No
Eurovita Assicurazioni SpA (38 77%)		Contract	No
Exeter Estates Ltd	D-h-c-i-c-i	Orangay	No.
Finos srt (SQ%)		Arguary	No.
Hist Awa Life Insurance Co. 1 of 169%.		Ordinary	No.
Fittoy Place CP 2 Limited (50%)		Ordinary	02
Fitzroy Place Management Co Limited (50%)		Arendari	92
Fizicy Place Residental Limited (50%)	United Ningdom	Ordinary	No
GA Lie Property Ireland Ltd (Policyholder)		Ordinary	No
Gallenes Bristol Nominee No 2 Ltd / The (Polarcholder)	Ticlain		No
General Academ Cerebonnents Limited			No
General Acodent Executor and Trustee Company Limited	Constant Special	Crousary	No
General Acodent Insurance Company of South Africa Ltd		Crowsy and profesion	No
General Acodent oc.		Arenina	No
Gresham Insurance Company Limited		Ordinary	Yes
Hamilton Insurance Company Limited		Viendin	No
Namiton Life Assurance Company Limited		Ordinary	No
Hand in Band Insurance Services I material		Ordinary	₹
Hathrore Imped	United Kingdom	Ordinary	- N
Herre Herritan Ectre Management to Chloridodian			9
Heranne Sat	United Knodom		2
Hill Marse Harmood Fronted			c.
Hollowaye Properties Limited		A Ordinary and B Ordinary	No
Homesin Innited		Ordinary	No.
Homeston 2 Innited		Ordinary	
Homesun 3 Innited	United Kingdom	Ordinary	No
Homesun 4 Limited		Ordinary	No
Homesun S Limited		Ordinary	No.
Hono Kono Rensirance Company Limited (In pan off)		Colinary	No
Howate Four Limited (Polarization Colors)	Hong Youd	Ordinary, A Preference and B Preference	No
Howare French Immed (Policy Critic)	United Mingdom		92
However I make the following t	Jersey		No.
Howard Dr. Institute (Filter Anderson) (STAR.)	Jersey		No.
Howare Inter-Controlled (1997)	United Kingdom		9
Howard Two I miled (Bullotholder) (2012)	United Kingdom		9
Total Removation (Bursha Cheek Lineau (Believenden) (Che.)	United Kingdom		No
	United Kingdom		No
	United Kingdom		No
	United Kingdom		No.
	United Kngdom		- N
Insurance Agency Marchine Severes from Contract (1975)	United Kingdom		No.
		CONTROL SCOCK	No
(QUO Lanted (66 67%)			No
1515 Watersde Regeneration (General Partner) Limited (Policyholder) (25%)	Little Managari	Contrary	No.
15.5 Watersde Redeneration (GP Nominee) Limited (25%)	Total Viscolaria		No
Junction (General Partner) Limited (The (25%)			No
Jungton (Managing Member) Limited/The (25%)		A Ortinary (100%)	No
Junction (Thursde Sharrholder GP) Limited/The (Patroholder) (25%)	Onice Angeon		CN.
Junction Nominee Immed (Delicatedies) (25%)	Oraces Augustin		- L
Junction Nominee 2 Limited (Polinchidee) (25%)	Chirch Paragram		No.
Junction Thurnok (General Partner) I mitted The (Polarchaddor) (25%)			No
Kockanevn Imited	Zudaam		No
Liberice Durante (Policybridge / 1988,)		Ordinary	No.
Lancasture & Yorksture Reversionary International Int. The Delicabilities	Version		No
Dety Ore Linited (Polichoder) (50%)	United Angloom		9
Liberty Ronford Limited (Poleschalder) (Spk.)	Ontred Angloom		λo
Liberty Two Immed (Policyhodes) (2004)	S S S S S S S S S S S S S S S S S S S		9
Line Procept Fund (General Pariment (Philadeles)	United Kingdom		No
Imp Property Find (Newtons) Immited (Solichtedies)	United Kingdom		9
Limited Labelly Commany VII financial Comments			9
Limited Labitiv Connany Prosection		Ordinary	9
Lorams (SA (19) 004.)		Ordinary	No.
Commerce CTD (4.4 469.)		Ordinary	No
Annihime & COD TKE 072.		Ordinary	9
Engineers a 3.71 (80.37.79)	France	Definance	

	Ordinary	France	Peturua SpA (In Liquidation) (S1%)
NO		in the state of th	Pelayo Vida Seguros y Reaseguros SA (50%)
8	Orthoxy	Compound	Parkedge CER II Holdings Said (Policyholder) (25%)
No		United Kingdom	Parking C.E.R. II (General Partner) Limited (Policyholder) (50%)
No	NeupO	Jersey	Pallunguk Edita i ranggalah kompungan kanggalah kanggala
No		United Kingdom	Paddingun Company Company Limited (Policyholder) (50%)
No		United Kingdom	Castal IV Provide Ltd (50%)
No		United Kingdom	Control III (CD) I rd (DN) rdoler)
No		United Kingdom	Bartington Central II (GP) Langed (Policyholder)
8		United Kingdom	Satisfact Certail Name United (30%)
8	Country	United Kingdom	Backfordin (Pedicyloider) (50%)
No		Japan	Chemich Ore Limited (Japan Branch)
8		Singapore	Central Control
No		Bermuda	On Management Company Limited
No		United Kingdom	Carlotte Caracter (Indied
No	Ordinary	Bermuda	Office Live Community (Recruited) instead
8	a	United Kingdom	CHOCKET FOR CHINICAL LAWRENCE CONTROL
No		United Kingdom	October Committee (Policy Architect (25%)
No		United Kingdom	Order I moted (Policybother) (25%)
No		Canada	OIS Orizon Insurance Service United
No	urainary	United Kingdom	Ocean Manne Insurance Company Limited /The
8		United Kingdom	All BOOK Norman (Polity Polity Polity)
No		United Kingdom	NUPPE (SE) DIRECTAL (VISING PROPERTY)
No		United Kingdom	NUMER COLLINSORY COLLINSORY
No		United Kingdom	NOOF IS Tarbodon and I parning Centres) Limited (Policyholder)
8	Coursey	United Kingdom	MI HJ 1
8		Jersey	are applicant (imited (Polymorder) (25%)
8		United Kingdom	NIT Technology and Learning Centres Limited (Policyholder)
8		United Kingdom	NI Technology and Learning Centres (Hackney) Limited (Policyholder)
No		United Kingdom	NII Schools For Redipidge Limited (Policyholder)
No		United Kingdom	NII Offices For Surrey Limited (Policyholder)
No		United Kingdom	NJ Offices for Redray Lunded (Policyholder)
No		United Kingdom	NU Local Care Centres Limited (Policyholder)
र्ह		United Kingdom	NIT Loral Care Centres (West Park) Limited (Policyholder)
No		Chica Magam	NU Local Care Centres (Famham) Limited (Policyholder)
8		Ontrod Ningoont	NU Local Care Centres (Chichester No. 6) Limited (Policyholder)
8		Oliver Augusti	NU Local Care Centres (Chichester No. 5) Limited (Policyholder)
No		that Known	NU Local Care Centres (Chichester No. 4) Limited (Policyholder)
No		United Singlesin	NU Local Care Centres (Chichester No. 3) Limited (Policyholder)
No		United Viside	NU Local Care Centres (Chichester No. 2) Limited (Policyholder)
No.		United Unique	NU Local Care Centres (Chichester No. 1) Limited (Point/holder)
É		United Kingdom	NIT Loral Care Centres (Bradford) Umited (Policyholder)
ć		United Kingdom	NII I hrary for Brohton Limited (Policyholder)
Ŕ .		United Kingdom	All Developments (Brighton) Limited (Policyholder)
5		United Kingdom	AU College Confidence (Policytolder)
5 6		United Kingdom	NOWICE UNICE:
5 6	Ordinary	United Kingdom	NOMED CHEST INSTALL COMPANY CHARGE (THE
30		United Kingdom	NOWICH Union (Statement of Company of The
6		United Kingdom	Norwich Union (Systemotic or Lumica)
5 5		United Kingdom	Nowich (mail (4) United (reactionary)
5 6		United Kingdom	NOWED (CERT) UNITED (33 3 444)
5 6		United Kingdom	NOT-Sate Person Fund Aviva Persons
6		Russia	NINESCASIANE CHINICAL IN EXCHANGE
5 6	Ordinary	Scotland	NEWON GESTON LIXEROUND SA
6		Билодшехат	New Oxford Street (Northwest) Limited (Polity Norther)
20		United Kingdom	New Oxford Street (Jeneral Parity) United (Poxforce)
36		United Kingdom	Netherne Ltd (PolicyTooder)
8		United Kingdom	NDB AYTVA Wealth Management Limited (83 85%)
8		Sd Lanka	Navigator Investment Services Limited
8		Ginano	National Home Warranty Group Inc.
Yo .		United Anglown	Mortaner Street Nomunes 3 Limited (50%)
6	Ordinary	United Kingdom	Noruner Street Nominee 2 Limited (50%)
6		United Kingdom	Mortings Street Namings Limited (50%)
5 6		United Kingdom	Highling: Street, Associated Co. 1 Implied (50%) Monthling: Street, Associated Co. 2 Implied (50%)
5 6		United Kingdom	MOREY PROJECTS LIMITED (COR.)
5		United Kingdom	Maria Cumica (Social Social So
5		United Kingdom	Printed Control (Park Control (Park))
6		United Kingdom	Mil NO Properties Lenters (Policy Court)
5		United Kingdom	Mil NU Developments (Control Linux) (Puncy (Puncy)
5		United Kingdom	Metropath Limited (Policyholder)
No.		United Kinadom	Matthew Parker Street (Nominee No 2) Limites (Policynosier)
8		United Kingdom	Matthew Parker Street (Nominee No. 1) Limited (Policymodier)
6		United Kinodon	Matchtrack Limited (Policyholder) (90%)
8		United Kingdon	Nail Nominee Two Limited (Policyholder) (50%)
8		United Kingdom	Mail Nominee One Limited (Pelicyholder) (50%)
6		United Kingdom	Asil (General Partner) Limited/The (Policyholder) (50%)
5		United Kingdom	Mail (Converted Particle) Indicate Indic
16	Ordinary	United Kingdom	COMPANY NAME (See Note 1)
BY AVIVA PLC (See Note 2)	CLASS OF SHARES HELD	COUNTRY OF REGISTRATION	
INDERTAKING HELD DIRECTLY			

Plot Thsurance Company			THE DIRECT
	CADACA	F SHARES HELD	BY AVIVA PLC (See Note 2)
Porth Tegr Management Company Limited (50%)	United Kingdom		
PRIMONAL REAL ESTATE INVESTMENT MANAGEMENT COLOUR ASSESSMENT COLOUR REAL ESTATE INVESTMENT MANAGEMENT COLOUR ASSESSMENT	Guernsey	Ordinary	
PT Asuransi Aviva Indonesia (60%)	France		
Quantum Property Partnership (General Partner) Limited (Polscholder) (50%)	House Condem	No	
Ouantum Property Partnership (Nominee) Limited (Policyholder) (50%)	United Kingdom	N	
Quantyale One Ltd (Polsyholder)	United Kingdom	ON.	
O John Coll Instead (Datached as (COL)	United Kingdom	ON THE PROPERTY OF THE PROPERT	
Overscate (Nominee 1) I mited (Policyholder) (Spe.)	United Kingdom	5 A	
Overnsgate (Nominees 2) Limited (Policyholder) (50%)	United Kingdom	2	
Quercus (General Partner) Ltd (Poicyholder) (50%)	United Mingram	ON	
Quercus (Nursing Homes No. 2) Ltd. (Policyholder) (50%)	Hinga Kindom	ON	
Ouercus (Nursing Homes) Ltd. (Policyholder) (50%)	United Kingdom	ς <u>ν</u>	
Overcus (Westbury) Limited (50%)	United Kingdom	3	
Overcus GP Holdoo Lunited (SO%)	United Kingdom	2	
Quertus Housing (No. 1) Ltd (Policyholder) (50%)	United Kingdom	ON	
Quercus Housing (No. 2) Ltd (Policyholder) (50%)	United Kingdom	00	
Overcus No. 2 (General Partner) Limited (50%)	United Kingdom	No.	
Quertus Nursing Homes 2001 (A) Ltd. (Policyholder) (50%)	United Kindom	ON	
Overcus Nursing Homes 2001 (B) Ltd (Policyholder) (50%)	United Kingdom	ON	
Cuercus Nursing Homes 2010 (C.) Lat (50%)	United Kingdom	ON THE PROPERTY OF THE PROPERT	
Cuccus Navaing Andres Zulu [1] Ltd (307s) Rabbit Processor Total	United Kingdom	N. C.	
Rabbit Kanda TMK	Ларап	N N	
Rabbit Midosun TMK	neder	N. N	
Rabbit Nakanoshuma TMK	Japan	<u> </u>	
Rabbit Otemach TMK	TEGE.	ON	
RAC PENSION TRUSTEES LIMITED	England	Ordinaso	
Rainbow Trust Management Limited	Shlanka		
Renfrew Limited (Polcyholder) (25%)	Jersey	No.	
Kentrew Une Limited (Policyholder) (25%)	United Kingdom	No	
Kennew Iwo Limited (Policyhoder) (25%)	United Kingdom	ON CONTRACTOR OF THE CONTRACTO	
Rescript Care Haunger Lymb (34 9%)	Germany	ON.	
River Road & Seet Management 10	Germany	ONI ONI	
Reserved Transporting Agreement Transporting (Polarabolder) (EDB)	5 50	DAI NA	
Rudov Radio Station (Nomine) (1909)	United Kingdom	W. I. W.	
S&Y Insurance Company			
Sapphre Actoark I Sarl			
Sappline Actipank 2 Sarl			
Saphure Actigairis SCI	France		
Saphire lie de France 1 Sari			
Soppire lie de France 2 Sari	Luxembaum		
Saphire Ile de France SCI			
Sapphire Lyon 1 Sarl			
Saphire Lyon 2 Sart	Luxembourg		
Saphire Lyon SCI			
SCI CARPE DIEM (50 01%)		Ortinary	
Southsh a for insulance to united Scottish a for insulance to united			
Second Institute of the second	United Kingdom		
Second 54 (167 31%)	United Kingdom	N. N.	
Selborne One Limited (Policyholder) (50%)	France	2	
Selborne Two Umited (Policyholder) (50%)	United Kingdom	2	
Selborne Walthamstow Limited (Policyholder) (50%)	United Kingdom	l No	
Selections SCI (99 99%)	France	Ortioner	
Selectinerre 1 SCPI (29 70%)			
Selectionerre 2 SCP1 (22 16%)	France	9	
Selectionere SC (99 96%)	France	Ordinary	
Services Unices UN (Services) Limited (Policyhodder)	United Kingdom		
Services Unices United (Policyholder) (50%)	United Kingdom	ON	
Services University Nominee Limited (Policyholder)	United Kingdom	ON	
Services a Assurance Totaline Inc	Canada	Class A Common	
Society Civile Immobilities Mostanes	United Kingdom		
Source Living Introduction of the Control of the Co			
Source Communication are Immediated for Propriete SA (66 02% Awa Vie SA 33 96%)		Ordinary	
Solus (Landon) Imited			
Solus Automotive Limited	United Kingdom		
South Aylesford Retail Park (Nominee No.1.) Limited (Policyholder) (25%)			
South Aylesford Retail Park (Nominee No 2) Limited (Policipidal (155%)	United Kingdom	N.	
Southgate General Partner Limited (Policyholder) (50%)	United Angoom	9.	
Southgate LP (Nominee 1) Limited (Policyholder) (50%)	United Knodom	No.	
Southgate LP (Nominee 2) Limited (Policyholder) (50%)	United Kingdom	ON ON	
Square Brighton Limited/The (Policyholder)	United Knodom	ON THE PROPERTY OF THE PROPERT	
S. ANDEWS (UMV UNITED FROM PARTY)	Jersey	ONI	
S. Andrews Grow Time I method (Deleterated J. 23%) S. Andrews Grow Time I method (Deleterated J. 23%)	United Kingdom	ON ON	
S. Mudews (May Limited (Policyholder) (15%) S. George & Retail Park (Nominee No. 1) Limited (Beliarholder) (25%)	United Kingdom	ON.	
ראל א עבוקוי לפוע להעמוויוייבב ואף ז'ן ליתווייבת להעמוניים להעמוניים להעמוניים להעמוניים להעמוניים להעמוניים ל	United Kingdom	At)	

			UNDERTAKING HELD DIRECTLY
	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	IY AVIVA PLC (See Note 2)
St. George's Retail Park (Nominee No 2) Limited (Pokyholder) (25%)	United Kingdom		0
Swan Valley Management Limited (86 97%)	USA NIGOOM	Umited Liability Interest	lo
Terrace Center Associates, LL. The Forum, Horsham (No.1) Limited (Policyholder)	United Kingdom		N6
The Forum, Horsham (No.2) Limited (Policyholder)	United Kingdom	2	8
Thurnot Shares 1 Limited (Policyholder) (25%)	United Kingdom	2	5
Torige Chojamaru GX	Japan	2	5 8
Tortise Kanda GK	Japan	IN.	ð
Tortise Middsull GK	la pan		8
Tortise Nakanoshima GX	Canada	Common	ło
Trabet Statement (Policy holder) (SIPE)	Jersey		5
Trinky Aperidean Linited (Parks) (1998) Trinky One Linited (Parks) (1998)	United Kingdom		5 6
Tright Tristee Company Ltd	United Kingdom	Crimary	5
Trinity Two Limited (Policyholder) (50%)	United Kingdom	2	6
Tyne Assets (No. 2) Limited	England	Z	6
Tyre Assets Limbs	Litheania	Ordinary	Ó
UNION DIVING COLUMN	France	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
UFF Sittesprateurs	France	N	6
Uffrance Gestion	France		Ó
Utifrance Pathnione SAS	United Kingdom		້ຄ້
Undershief (Je No. 4) United (50% owned by AlH and 50% owned by Undershief Limited)	United Kingdom	D. Grande	5 6
Undershaft (No. 2) BY	Neuronanus Lineare Kingdom	Odnay	6
Understaft (NUCM) Limited	librard Kingdom		6
Underslaft (NUL) (IK Limited (Poxymoner)	United Kingdom	Ordinary	6
Understant (NOLAR) Lutined	United Kingdom		5 6
Undershaft Limited	United rungdom		8
Uncorp Vida, Compania de Seguras y Reaseguras (30%)	France	Ordinary	ð
Union i wanasa (Salaya (1986)	United Kingdom		5 6
Variwall 2 Management Company Ltd. (Policyholder)	United Kingdom		6
Victore Immo I SCI (99 99%)	France	Ordinary	NO.
Victore Sirius SiLAV (38%)	Luxembourg		5 6
Victor Hugo 2 Said	Luxembourg	iss A and Class & Shares)	6
Victor Hugo 3 SCI (50%)	France	Common	ð
Victoria Resistance Company Ltd	Vernam		É
Vietobank Awna Life Insurance Company Limited	France		5
Vivos Financial Services (umited (70%)	Ireland	Ordinary	6
Voltaire SAS	United Xinodom		eo.
WARD 4 General Partner United (Policy) (25%)	United Kingdom		ð
WARP & GETERN PRICE TOTAL CONTROL (FOR THROUGH) (52 FT) WARP & GETERN PRICE TOTAL CONTROL (FOR THROUGH) (52 FT)	Canada		5 6
Welsh Insurance Corporation United /The	United Kingdom	Ordinary	Ó
Wenbley Limited (Policyholder) (25%)	in the second		6
Wood Green Landon Limited (Policymoder) (50%)	United Kingdom		
Widel Green Chr. United (Policy) Goods (1988) Whool Green Two I mitted (Policy) Goods (1988)	United Kingdom		6 6
Wood Lane (Saduum) Immited	United Kingdom	Ordinary	6
Woon Awa Life Insurance Co. Ltd. (47.31%)	South Korea		8
World Auraliary Insurance Corporation Limited / The	England	Ordinary	6
XEL RETAIL GROUP LIMITED	United Kingdom		ő
10 to like a company company company			
1 Unless otherwise indicated the shares held represent 100% of the issued share capital. No subsidiary undertakings were excluded from the consolidation	m the consolidation		
Where a percentage is sopulated in Column 1 this sommers we percentage in restrict the interest of the proportional consolidation method			
60 Company listed on the Australian Stock Contained	ACCOUNT STATE OF THE PARTY OF T		
