

TRANSFLEET DISTRIBUTION LIMITED**BALANCE SHEET**
AT 25 DECEMBER 2005

	Note	2005 £000	2004 £000
FIXED ASSETS			
Investment in subsidiary undertakings		52	52
CURRENT ASSETS			
Amounts owed by fellow Group undertakings		20	20
CREDITORS: Amounts owed to fellow Group undertakings		(52)	(52)
		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital	5	20	20
Equity shareholder's fund		<u>20</u>	<u>20</u>

For the period ended 25 December 2005:

- (a) The Company is entitled to exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of the Act relating to the audit of accounts.
- (b) The member has not required the Company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
 - i. ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the Board
on 21 April 2006


Director

London

The notes on page 2 are an integral part of these accounts.



TRANSFLEET DISTRIBUTION LIMITED

NOTES ON THE ACCOUNTS – 25 December 2005

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by a fellow Group undertaking.
4. None of the directors received emoluments in respect of his services as a director of the Company.
5. The share capital of the Company is:

	2005 £	2004 £
Authorised, allotted, called up and fully paid:		
20,000 ordinary shares of £1 each.	<u>20,000</u>	<u>20,000</u>

6. The immediate parent undertaking is Lex Transfleet Limited.
7. The ultimate parent undertaking is Aviva plc. Its accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.