

363a_(ef)

Annual Return

Company Name:

AVIVA SHARE ACCOUNT LIMITED

Company Number:

03360653

Received for filing in Electronic Format on the: 04/05/2006

XG420F40

Company Details

Period Ending: 13/04/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

7487

Registered Office: Register of Register of Debenture
Address: Members Address: Holders Address:

ST HELEN'S ST HELENS 1 UNDERSHAFT Not Applicable

1 UNDERSHAFT LONDON LONDON EC3P 3DQ

EC3P 3DQ

Details of Officers of the Company

Company Secretary:

Name: AVIVA COMPANY SECRETARIAL Address: ST HELEN'S

SERVICES LIMITED 1 UNDERSHAFT

LONDON EC3P 3DQ

Director 1:

Name: KIRSTINE ANN COOPER Address: KINNOULL

Date of Birth: 11/08/1964 30 THE RISE
Nationality: BRITISH SEVENOAKS

Occupation: LEGAL MANAGER KENT TN13 1RQ

Director 2:

Date of Birth:

Name: RICHARD ANDREW Address: STRATHBLANE ASHGROVE ROAD

WHITAKER SEVENOAKS 13/07/1952 KENT TN13 1SS

Nationality: BRITISH

Occupation: COMPANY SECRETARY

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

ORDINARY 2 GBP2

TOTALS 2 GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/04/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2 ORDINARY Shares held as at 13/04/2006

Name: MORLEY FUND MANAGEMENT LTD

Address: 1 POULTRY

LONDON EC2R 8EJ

Authorisation

Authoriser Designation: SECRETARY Date Authorised: 04/05/2006 Authenticated: Yes (E/W)