



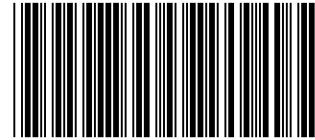
Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **AVIVA SHARE ACCOUNT LIMITED**

Company Number: **03360653**



XXM31OY6

Received for filing in Electronic Format on the: **23/04/2007**

Company Details

Period Ending: **13/04/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**ST HELEN'S
1 UNDERSHAFT
LONDON
EC3P 3DQ**

Register of
Members Address:

**ST HELENS 1 UNDERSHAFT
LONDON
EC3P 3DQ**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **AVIVA COMPANY SECRETARIAL
SERVICES LIMITED**

Address: **ST HELEN'S
1 UNDERSHAFT
LONDON EC3P 3DQ**

Director 1:

Name: **KIRSTINE ANN COOPER**
Date of Birth: **11/08/1964**
Nationality: **BRITISH**
Occupation: **LEGAL MANAGER**

Address: **KINNOULL
30 THE RISE
SEVENOAKS
KENT TN13 1RQ**

Director 2:

<i>Name:</i>	RICHARD ANDREW WHITAKER	<i>Address:</i>	STRATHBLANE ASHGROVE ROAD SEVENOAKS KENT TN13 1SS
<i>Date of Birth:</i>	13/07/1952		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY SECRETARY		

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/04/2007, 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 13/04/2007

<i>Name:</i>	MORLEY FUND MANAGEMENT LTD
<i>Address:</i>	1 POULTRY LONDON EC2R 8EJ

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **23/04/2007** *Authenticated:* **Yes (E/W)**