

**AVIVA SHARE ACCOUNT LIMITED**  
**("THE COMPANY")**

**BALANCE SHEET**  
**AT 31 DECEMBER 2013**

	2013 £	2012 £
<b>CURRENT ASSETS</b>		
Debtors		
Retained Earnings	<u>2</u>	2
<b>CAPITAL AND RESERVES</b>		
Called up share capital (note 5)	<u>2</u>	2

For the financial year ended 31 December 2013

- (a) The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
  - (i) ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006
  - (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the Company

Approved by the Board of Directors on *23 April*

2014

*A S J Ramsay*

A S J Ramsay  
Director

Aviva Share Account Limited  
 Company Number 3360653  
 Registered Office St Helen's, 1 Undershaft, London EC3P 3DQ

FRIDAY



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

## AVIVA SHARE ACCOUNT LIMITED

### NOTES ON THE ACCOUNTS - 31 DECEMBER 2013

- 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. The company acts as a nominee holding company on behalf of fellow Aviva Group undertakings.
3. All expenses have been borne by a fellow undertaking in the Aviva Group
- 4 None of the directors received any emoluments in respect of their services as a director of the Company (2012 £ nil)
- 5 The share capital of the Company is

	2013	2012
	£	£

#### **Allotted, called up and fully paid**

2 (2012 2) ordinary shares of £1 each	<u>2</u>	2
---------------------------------------	----------	---

- 6 The immediate holding company is Aviva Investors Global Services Limited.
- 7 The ultimate holding company is Aviva plc whose group accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ