

COMPANY NUMBER 3360653

AVIVA SHARE ACCOUNT LIMITED

BALANCE SHEET
AT 31 DECEMBER 2008

	2008 £	2007 £
CURRENT ASSETS		
Debtors		
Amounts owed by group companies	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>2</u>	<u>2</u>

For the period ended 31 December 2008:

- (a) The company is entitled to the exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of the Act relating to the audit accounts;
- (b) The members have 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 responsibilities for:
 - i. ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985.
 - 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 that Act relating to accounts, so far as applicable to the company.

Approved by the Board

on 19 October 2009


Director

London

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



AVIVA SHARE ACCOUNT LIMITED

NOTES ON THE ACCOUNTS – 31 December 2008

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 their services as directors of the Company.
5. The share capital of the Company is:

	2008 £	2007 £
Authorised:		
100 ordinary shares of £1 each.	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

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