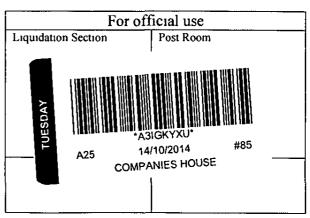
Section 89(3)

The Insolvency Act 1986

	Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986
	For official use
	Company Number
	03360653
	Name of Company
(a) Insert full name of company	Aviva Share Account Limited
(b) Insert full name(s) and	We
address(es)	David Rose c/o St Helens 1 Undershaft, London, EC3P 3DQ, and
	Kathryn Baily c/o St Helens 1 Undershaft, London, EC3P 3DQ
	attach a declaration of solvency embodying a statement of assets and liabilities
	Signed Date 8 October 2014 Signed L.S. Date 8 October 2014
	For official use
Presenter's name,	Ref KNG/CMC/SKC/P01416 Liquidation Section Post Room

reference (if any)

Grant Thornton UK LLP No.1 Dorset Street Southampton **SO15 2DP**



Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number

03360653

Name of Company

Aviva Share Account Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a)

David Rose c/o St Helens 1 Undershaft, London, EC3P 3DQ

Kathryn Baily c/o St Helens 1 Undershaft, London, EC3P 3DQ

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Aviva Share Account Limited

(d) Insert a period of months not exceeding 12 do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at

(e) Insert date

(e) 8 October 2014 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 8th day of October 2014

Before me

Notary Public/Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at _____ October 2014 showing assets at estimated realisable values and liabilities expected to rank

and hadmities expected to rank	
	Estimated to realise or to
	rank for payment to
Assets and liabilities	nearest £
	£
Assets:	
Balance at ban	
Cash in han	
Marketable securitie	
Shareholders loan	}
Trade debtor	.
Loans and advance	es 2
Unpaid call	s
Stock in trad	e
Work in progres	ss
Freehold propert	y
Leasehold propert	5
Plant and machiner	- ,
Furniture, fittings, utensils et	~ (
Patents, trade marks et	l .
Investments other than marketable securities	
Other property, vi	•
Tax refund	
Estimated realisable value of asset	ts 2
T > 1 1944	e
Liabilities:	£
Secured on specific assets, vi	
Inter-company creditor	
Secured by floating charge(s	
Estimated cost of liquidation and other expenses including	
interest accruing until payment of debts in fu	11
Unsecured creditors (amounts estimated to rank for paymen	t)
£	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	2

Remarks: Costs of the liquidation are to be met by a third party