



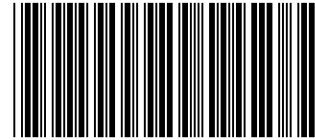
**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **AVIVA SHARE ACCOUNT LIMITED**

*Company Number:* **03360653**



XB9XY4N3

*Received for filing in Electronic Format on the:* **22/04/2005**

---

*Company Details*

*Period Ending:* **13/04/2005**

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

*Principle Business Activities:*

*SIC Codes*

**7487**

**OTHER BUSINESS ACTIVITIES**

*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:* **ANDREW WILLIAM  
HODGES**  
*Date of Birth:* **27/06/1967**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED SECRETARY**

*Address:* **FLAT 8 PROSPERO HOUSE  
6 PORTSOKEEN STREET  
LONDON E1 8BZ**

-----  
*Director 2:*

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

---

### *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>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/04/2005, 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 13/04/2005**

*Name:* **MORLEY FUND MANAGEMENT LTD**

*Address:* **1 POULTRY  
LONDON EC2R 8EJ**

---

### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **22/04/2005** *Authenticated:* **Yes (E/W)**