



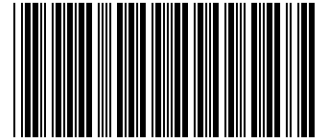
Companies House
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Annual Return

Company Name: GENERAL ACCIDENT EXECUTOR AND TRUSTEE
COMPANY LIMITED

Company Number: 00006252



XF49TRKT

Received for filing in Electronic Format on the: 26/07/2007

Company Details

Period Ending: 14/07/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

ST HELENS
1 UNDERSHAFT
LONDON
EC3P 3DQ

Register of
Members Address:

ST HELENS
1 UNDERSHAFT
LONDON
EC3P 3DQ

Register of Debenture
Holders Address:

ST HELENS
1 UNDERSHAFT
LONDON
EC3P 3DQ

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: AVIVA COMPANY
SECRETARIAL SERVICES
LIMITED

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

Director 2:

Name: **AVIVA DIRECTOR
SERVICES LIMITED**

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

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 | 207500 | GBP830000 |
| CUMULATIVE PREFERENCE | 20000 | GBP100000 |
| TOTALS | 227500 | GBP930000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

20000 CUMULATIVE PREFERENCE Shares held as at 14/07/2007

Name: **AVIVA INSURANCE LIMITED**

Address: **PITHEAVLIS
PERTH PH2 0NH**

Shareholding 2:

207500 ORDINARY Shares held as at 14/07/2007

Name: **AVIVA INSURANCE LIMITED**

Address: **PITHEAVLIS
PERTH PH2 0NH**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **26/07/2007** *Authenticated:* **Yes (E/W)**