CHA 115

THE SECRETARIAT

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COMPANIES HOUSE
13 MAY 1993
58

363x
Annual Return

Company number: CN 388320

Company name: The Norwich Union Life Insurance Society

Date of this return
The information on this return is made up to: DA 07 05 93 (Day Month Year)

Date of next return
I wish to make the next return to: DB

Registered Office
This is the address at the date of this return: RO 8 Surrey Street

Post town: NORWICH
County/Region: Norfolk
Postcode: NR1 3NG

Any change of registered office must be notified on form 287

Principal business activities: PA 8600

The trade classification code number(s) for principal activity or activities is (are)

Register of Members

The register of members is kept at

RM (the registered office)

Post town

County/Region

Postcode

Register of Debenture Holders

A register of debenture holders is kept at

RD (the registered office)

Post town

County/Region

Postcode

Company type

T7 Private unlimited company without share capital

Company Secretary

Name

* Style/Title	CS Mr
Forenames	John David
Surname	Stanforth
* Honours etc	ACII
Previous forenames	
Previous surname	
Usual residential address	AD 8 Surrey Street
Post town	NORWICH
County/Region	Norfolk
Postcode	NR1 3NG
Country	

* Voluntary details

Directors' *(Listed in alphabetical order)*

Name * Style/Title	CD Mr
Forenames	Bryan Ronald
Surname	Basset
* Honours etc	CBE
Previous forenames	
Previous surname	
Usual residential address	AD 67 Cottesmore Court
	Stamford Road, Kensington
	Post town LONDON
	County/Region
	Postcode W8 5QW Country
Date of birth	DO 29 10 32 Nationality NA British
Business occupation	OC Company Director
Other directorships	OD See attached list

Name * Style/Title	CD Mr
Forenames	Allan
Surname	Bridgewater
* Honours etc	ACII FIPM
Previous forenames	
Previous surname	
Usual residential address	AD Linquenda
	447 Unthank Road
	Post town NORWICH
	County/Region Norfolk
	Postcode NR4 7QN Country
Date of birth	DO 26 08 36 Nationality NA British
Business occupation	OC Insurance Company Official
Other directorships	OD See attached list

* Voluntary details

Directors' (continued)

Name * Style/Title	CD Mr
Forenames	Andrew Edward
Surname	Buxton
* Honours etc	MA FCT
Previous forenames	
Previous surname	
Usual residential address	AD 36 Burnsall Street
Post town	LONDON
County/Region	
Postcode	SW3 3SP Country
Date of birth	DO 03 03 35 Nationality NA British
Business occupation	OC Company Director
Other directorships	OD See attached list

Name * Style/Title	CD Mr
Forenames	Ronald
Surname	Calver
* Honours etc	FIA
Previous forenames	
Previous surname	
Usual residential address	AD 16 Wentworth Green
Post town	NORWICH
County/Region	Norfolk
Postcode	NR4 6AE Country
Date of birth	DO 28 02 45 Nationality NA British
Business occupation	OC Actuary, Ins. Co. Official
Other directorships	OD See attached list

* Voluntary details

Directors' (continued)

Name * Style/Title	CD Mr
Forenames	Francis
Surname	Cator
* Honours etc	CA
Previous forenames	
Previous surname	
Usual residential address	AD The Old House
	Post town RANWORTH
	County/Region Norfolk
	Postcode NR13 6HS Country
Date of birth	DO 30 06 28 Nationality NA British
Business occupation	OC Company Director
Other directorships	OD See attached list

Name * Style/Title	CD Mr
Forenames	Geoffrey Henry Charles
Surname	Copeman
* Honours etc	GI Mech E
Previous forenames	
Previous surname	
Usual residential address	AD Willows Farm
	Weston Longville
	Post town NORWICH
	County/Region Norfolk
	Postcode NR9 5LG Country
Date of birth	DO 22 08 36 Nationality NA British
Business occupation	OC Company Director
Other directorships	OD See attached list

* Voluntary details

Directors' (continued)

Name * Style/Title	CD Mr
Forenames	Michael Gascoigne
Surname	Falcon
* Honours etc	CBE DL
Previous forenames	
Previous surname	
Usual residential address	AD Keswick Old Hall
Post town	NORWICH
County/Region	Norfolk
Postcode	NR4 6TZ Country
Date of birth	DO 28 01 28 Nationality NA British
Business occupation	OC Company Director
Other directorships	OD See attached list

Name * Style/Title	CD Mr
Forenames	David Chaloner
Surname	Keys
* Honours etc	
Previous forenames	
Previous surname	
Usual residential address	AD Tower Hill House
	Tower Hill
Post town	DORKING
County/Region	Surrey
Postcode	RH4 2AP Country
Date of birth	DO 12 02 34 Nationality NA British
Business occupation	OC Banker
Other directorships	OD See attached list

* Voluntary details

Directors (continued)

Name * Style/Title	CD Mr
Forenames	Albert Gordon
Surname	Mills
* Honours etc	FIA
Previous forenames	
Previous surname	
Usual residential address	AD Rossacre
	Church Lane, Wicklewood
	Post town NR WYMONDHAM
	County/Region Norfolk
	Postcode NR18 9QH Country
Date of birth	DO 23 09 43 Nationality NA British
Business occupation	OC Insurance Company Official
Other directorships	OD See attached list

Name * Style/Title	CD Mr
Forenames	George William
Surname	Paul
* Honours etc	DL
Previous forenames	
Previous surname	
Usual residential address	AD Bluegates
	Wherstead
	Post town IPSWICH
	County/Region Suffolk
	Postcode IP9 2AU Country
Date of birth	DO 25 02 40 Nationality NA British
Business occupation	OC Chief Executive
Other directorships	OD See attached list

* Voluntary details

Directors' (continued)

Name * Style/Title	CD Mr
Forenames	Jonathan Sidney
Surname	Peel
* Honours etc	MC DL BA
Previous forenames	
Previous surname	
Usual residential address	AD Barton Hall
	Barton Turf
	Post town NORWICH
	County/Region Norfolk
	Postcode NR12 8AU Country
Date of birth	DO 21 06 37 Nationality NA British
Business occupation	OC Land Economist
Other directorships	OD See attached list

Name * Style/Title	CD Mr
Forenames	Peter William
Surname	Sharman
* Honours etc	CBE MA FIA
Previous forenames	
Previous surname	
Usual residential address	AD 28B Eaton Road
	Post town NORWICH
	County/Region Norfolk
	Postcode NR4 6PZ Country
Date of birth	DO 01 06 24 Nationality NA British
Business occupation	OC Company Director
Other directorships	OD See attached list

* Voluntary details

Other relevant directorships, specifying the director in question

Other directorships for B R Basset

Beverley Group plc
Fleming International High Income Investment Trust plc
Fleming Overseas Investment Trust plc
Royal Ordnance plc
Salers Limited
Travers Morgan Limited (resigned 31/12/91)

Other directorships for A Bridgewater

Anglian Water (resigned 22/09/88)
Association of British Insurers
Aviation & General Insurance Company Ltd (resigned 09/12/89)
Fire Insurers Research & Testing Organisation (resigned 01/01/89)
Loss Prevention Council (resigned 31/12/88)
Loss Prevention Technical Centre (resigned 01/01/89)
Norwich Winterthur Holdings Ltd
Norwich Winterthur Overseas Ltd
Norwich Winterthur Reinsurance Corporation Ltd
Riggs AP Bank Limited
Stronghold Insurance Company Limited
The Motor Insurance Repair Research Centre, Thatcham (resigned 08/12/88)
Watling Street Properties Limited (resigned 21/10/91)

Other directorships for A E Buxton

Anglesey Aluminium Limited (resigned 18/09/89)
Quest Securities Limited
RTZ Borax and Minerals (resigned 15/01/92)
The River Plate and General Investment Trust plc
The RTZ Corporation plc (resigned 15/01/92)
TR Far East Income Trust plc

Other directorships for R Calver

Lautro Limited (resigned 30/04/91)
St Martin's Housing Trust Limited

Other directorships for F Cator

Anglian Water plc
F C Associates Ltd
Hepworth Ceramic Holdings PLC (resigned 31/12/88)
Portsmouth & Sunderland Newspapers plc
Ranworth Farms Ltd (resigned 01/09/91)
Sibelco (UK) Limited

Other directorships for G H C Copeman

Assembly House Caterers Ltd
East Anglian Radio PLC
Eastern Counties Newspapers Group Ltd

Other relevant directorships, specifying the director in question

Other directorships for G H C Copeman

Norwich and Norfolk Chamber of Commerce & Industry
The Press Association Ltd

Other directorships for M G Falcon

British Railways (Anglia) Board (resigned 03/04/92)
Greene King PLC
John Innes Enterprises Ltd
Lloyds Bank PLC Eastern Counties Regional Board (resigned 31/03/91)
Norwich Area Health Authority
Norwich Winterthur Holdings Ltd
Norwich Winterthur Overseas Ltd
Norwich Winterthur Reinsurance Corporation Ltd
Stronghold Insurance Company Ltd
The Colville Estate Ltd
Thurne Group Limited
Thurne International Ltd

Other directorships for D C Keys

Cley Consultants Limited
Dudleys of Stratford Limited
HFC Bank plc
NADFAS Tours Limited
RDB (Interiors) Limited
Tilbury Douglas plc

Other directorships for A G Mills

Aviation & General Insurance Co Ltd (resigned 01/01/92)
British Aviation Insurance Group (resigned 01/01/92)
Fire Insurers' Research and Testing Organisation
Fire Protection Association
Loss Prevention Council
The Ajax Insurance Association Limited
The Loss Prevention Technical Centre Limited
The Motor Insurance Repair Research Centre, Thatcham (resigned 23/07/92)

Other directorships for G W Paul

A.Runge & Company Ltd (resigned 08/01/92)
Breckland Farms Ltd
H&C (Holdings) Ltd (resigned 03/06/90)
H&C (Plantations) Ltd
H&C Securities Ltd
H&C Timber & Building Supplies Ltd
Harrisons & Crosfield PLC
Jockey Club Estates Ltd
LEC (1982) Ltd
London Export Corporation Ltd
Pauls plc
William Paul & Sons Ltd (resigned 05/04/89)

Other relevant directorships, specifying the director in question

Other directorships for J S Peel

Pleasureworld plc (resigned 30/06/89)

Other directorships for P W Sharman

Duffields Mills Ltd
Hockleys Limited
Jarrold & Sons Ltd
Norwich & Peterborough Building Society
Riggs AP Bank Ltd (resigned 26/04/90)

Issued share capital
The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
Totals		

List of past and present Members

A full list of members is enclosed on paper

Elective resolutions
(Private companies only)

None

Certificate
I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £32.

Make cheques payable to Companies House.

Signed .....
Secretary/~~Director~~ *
(delete as appropriate)*

Date 13 May 1993

This return includes 8 continuation sheets.

Contact point address

Ref: ASec\MDO
M D Oxbury
Norwich Union Insurance Group
8 Surrey Street
NORWICH
Norfolk

Postcode NR1 3NG

Telephone

Extension

NORWICH
UNION

PO Box 4 Surrey Street Norwich NR1 3NG Telex 97388 NUHO G

The Registrar of Companies
Companies Registration Office
Department of Trade and Industry
Companies House
Crown Way
Maindy
CARDIFF CF4 3UZ

Please contact Mr Oxbury
Telephone number 0603 682721
Fax number 0603 685408
Your reference
Our reference ASec/MDO/JRR

13 May 1993

Dear Sir

38832C - The Norwich Union Life Insurance Society
99122 - Norwich Union Fire Insurance Society Limited
1555746 - Norwich Union Holdings Public Limited Company
950C - Maritime Insurance Company Limited

I enclose the Annual Returns (Form 363) for the above named companies. A cheque for £128.00 is also enclosed, together with a signed copy of the Annual Report and Accounts for the Life Society and a list of subsidiary and associated companies.

Yours faithfully

M D Oxbury
Assistant Secretary

Enc

COMPANIES HOUSE
13 MAY 1993
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SUBSIDIARIES OF THE NORWICH UNION LIFE INSURANCE SOCIETY - 31 DECEMBER 1992

Subsidiaries of Norwich Union Life Insurance Society	Proportion of allotted share capital held: %
Norwich Union Holdings p.l.c	100
Norwich General Trust Limited	100
Norwich Union Investment Management Limited	100
Norwich Union Venture Capital Limited	100
Norwich Union Asset Management Limited	100
Norwich Union Pensions Management Limited	100
Norwich Union (Services) Limited	100
Norwich Union Trust Managers Limited	100
Extrabase Limited	100
Service Finance Corporation Limited	100
Norwich Union Pension Trustees Limited	100
Brownleigh Properties Limited	100
Norwich Properties (Scotland) Limited	100
Norwich Properties (Barnet) Limited	100
Queensgate Management Services Limited	100
Centre Services (South) Limited	100
Centre Services (East) Limited	100
Centre Services (Midlands) Limited	100
Norwich Union Real Estate Management Limited	100
Fidelity Life Assurance Limited	100
Sampleflak Limited	100
Brandy Lodge Limited	100
Norwich Union Finance (No 3) Limited	100
Norwich Union Financial Services (Estate Agents Holdings) Limited	100
Norwich Union Portfolio Services Limited	100
Norwich Union Leasing Holdings	100
Norwich Union Insurance Group (Equipment Leasing) Limited	100
Norwich Union Software Services Limited	100
Norwich Union Mortgage Holdings Limited	100
Extraobtain Limited	100
Norwich Union Estate Agency No 6 Limited	100
Norwich Union Financial Holdings Limited incorporated: Australia	100
Norwich Union Trust Company (Channel Islands) Limited incorporated: Jersey	100
Norwich Union Finance (Ireland) Limited incorporated: Republic of Ireland	100
Norwich Union Irish Trust Company Limited incorporated: Republic of Ireland	100
Oakfearn Properties Limited incorporated: Republic of Ireland	74
Norwich Union Software Services (Ireland) Limited incorporated: Republic of Ireland	100
Norwich Nominees Limited incorporated: New Zealand	100
Norwich Superannuation Services Limited incorporated: New Zealand	100
Norwich Properties (Belgium) SA incorporated: Belgium	99.84

	Proportion of allotted share capital held:
Subsidiaries of Norwich Union Life Insurance Society (Cont)	%
SNC Norwich Union Life Insurance Society et Cie incorporated: France	99.99
SCI 2/10 Rue Nationale - Lille incorporated: France	60
SCI Norwich Immeuble Rendement incorporated: France	99.9
SNC de la Zac du Parc des Deux Gares incorporated: France	99.9
Le Centennaire incorporated: France (including 41.4% held by Finance Marketing International)	99.9
Finance Marketing International incorporated: France	99.96
Affidia incorporated: France	99.89
Norwich Capitalisation incorporated: France	99.76
Norwich Finance France incorporated: France	99.99
Norwich Union Vita SpA (including 0.67% held by Finoa SRL) incorporated: Italy	100
Norgroup Realty Canada Limited incorporated: Canada	100
Sentinel Holdings BV incorporated: Netherlands	100
Svin Holmen BV incorporated: Netherlands	100
Subsidiary of Service Finance Corporation Limited	
Calculus Finance Limited	100
Subsidiaries of Norwich Properties (Scotland) Limited	
SCI Chesnay Pierre (including 20% held by Life Society) incorporated: France	100
SNC Norwich Le Chesnay (including 20% held by Life Society) incorporated: France	100
Subsidiary of SCI Chesnay Pierre	
SNC Chesnay Pierre incorporated: France	100
Subsidiary of Norwich Properties Belgium	
Cavell Properties incorporated: Belgium	100

	Proportion of allotted share capital held:
Subsidiaries of Brownleigh Properties Limited	%
Inmobiliaria Norwich Union (España) SA (including 1% held by Norwich Properties Scotland) incorporated: Spain	93
Ermodora SA incorporated: Spain	100
Bila SRL incorporated: Italy	100
Subsidiaries of Norwich Union Financial Holdings Limited	
Norwich Union Life Australia Limited (including 25% held by Life Society) incorporated: Australia	100
Norwich Analysed Investments Limited incorporated: Australia	100
NULIS Nominees (Australia) Proprietary Limited incorporated: Australia	100
Norwich Australia Asset Management Limited incorporated: Australia	100
FPI Limited incorporated: Australia	100
Lion Financial Services Proprietary Limited incorporated: Australia	100
Subsidiaries of Norwich Union Life Australia Limited	
Norwich Investment Management Limited incorporated: Australia	100
Norwich (N S W) Assets Proprietary Limited incorporated: Australia	100
Norwich House Melbourne Proprietary Limited incorporated: Australia	100
Vynotas Proprietary Limited incorporated: Australia	100
Kempleymill Proprietary Limited incorporated: Australia	100
Subsidiaries of Norwich Union Leasing Holdings Limited	
Eastlease Limited	100
Norwich Union Leasing (January) Limited	100
Norwich Union Leasing (February) Limited	100
Norwich Union Leasing (March) Limited	100
Norwich Union Leasing (April) Limited	100
Norwich Union Leasing (May) Limited	100
Norwich Union Leasing (June) Limited	100

	Proportion of allotted share capital held:
Subsidiaries of Norwich Union Leasing Holdings Limited (Cont)	%
Norwich Union Leasing (July) Limited	100
Norwich Union Leasing (August) Limited	100
Norwich Union Leasing (September) Limited	100
Norwich Union Leasing (October) Limited	100
Norwich Union Leasing (November) Limited	100
Norwich Union Leasing (December) Limited	100
Norwich Union Leasing Assets Limited	100
Norwich Union Leasing Industrial Limited	100
Norwich Union Leasing Finance Limited	100
Norwich Union Leasing Limited	100
Norwich Union Leasing Services Limited	100
Norwich Union Equipment Finance Limited	100
Subsidiaries of Norwich Union Holdings p.l.c	
Norwich Union Fire Insurance Society Limited	100
Norwich Union Holdings (NZ) Limited incorporated: New Zealand	100
Plus Ultra Compania Anonima de Seguros Y Reaseguros incorporated: Spain	100
Aegis Insurance Company Limited incorporated: South Africa	66.48
Norwich Winterthur Insurance (Gulf) Limited incorporated: Bermuda	100
Maritime Insurance Company Limited	100
Subsidiaries of Norwich Union Fire Insurance Society Limited	
Scottish Union and National Insurance Company	
Unregistered "A" shares of £5 each (50p paid)	100
Ordinary shares of £1 each	100
Haven Insurance Policies Limited	100
Norwich Union Healthcare Limited	100
NUFIS Properties Limited	100
Ajax Insurance Holdings Limited	100
R E Heathcock Limited	100
Hill House Hammond	100
Canada Security Assurance Company, incorporated: Canada	99.88
NU Schadeverzekering NV incorporated: Netherlands	100
Heritage Insurance Company of Zimbabwe (Private) Limited incorporated: Zimbabwe	65
Ilios Greek Insurance Company Limited incorporated: Greece	58.1

	Proportion of allotted share capital held:
Subsidiaries of Norwich Union Fire Insurance Society Limited (Cont)	%
Finoa SRL incorporated: Italy	100
Intermediaria Valari e Servizi SRL incorporated: Italy	100
Subsidiary of Haven Insurance Policies Limited	
St Stephens Policies Limited	100
Subsidiaries of NU Schadeverzekering NV	
NU Beleggingen BV incorporated: Netherlands	100
NU Investeringen BV incorporated: Netherlands	100
Subsidiaries of Norwich Properties Barnet Limited	
Norwich Union Estate Agents Limited	99.85
John Slager Estate Agent Limited (including 23% held by NU Estate Agents Limited)	100
Mitesort Limited	100
Subsidiaries of Ajax Insurance Holdings Limited	
The Ajax Insurance Association Limited	100
Select Insurance Services Limited	100
Subsidiaries of Finoa SRL	
Onello Apuzzo SPA (including 47.7% held by Fire Society) incorporated: Italy	100
Pappalettera Assicurazioni SRL (including 40% held by Onello Apuzzo SPA) incorporated: Italy	80
Subsidiaries of NU Holdings (NZ) Limited	
State Insurance Limited incorporated: New Zealand	100
Norwich Union Holdings (NZ) Finance Limited incorporated: New Zealand	100
Norwich Winterthur (NZ) Limited incorporated: New Zealand	100
Norwich Union Life Insurance (NZ) Limited incorporated: New Zealand	100
State Opera House Limited incorporated: New Zealand	100
Subsidiary of State Insurance Limited	
Norwich Union General Insurance (NZ) Limited incorporated: New Zealand	100

	Proportion of allotted share capital held:
Subsidiary of R E Heathcock Limited	%
Marine and Transit Underwriters (Manchester) Limited	100
Subsidiaries of Plus Ultra Compania Anonima de Seguros Y Reaseguros	
Ayamonte SA incorporated: Spain	100
Inmobiliaria Valdepielago incorporated: Spain	100
Subsidiaries of Inmobiliaria Valdepielago	
Indopaz SA incorporated: Spain	100
Tecnicover Correduria de Seguros SA incorporated: Spain	99.98
Asecover Correduria de Seguros SA incorporated: Spain	99.98
Subsidiaries of Indopaz SA	
Inmuebles Renta Bancaya I SA incorporated: Spain	100
Inmuebles Renta Bancaya II SA incorporated: Spain	100
Inmobiliaria Sestao SA incorporated: Spain	100
Subsidiaries of Sentinel Holdings BV	
Koppar Holmen BV incorporated: Netherlands	100
Tornet Europe BV incorporated: Netherlands	100
Zaylon Air International Holdings BV incorporated: Netherlands	100
Subsidiaries of Norwich Union Mortgage Holdings Limited	
Norwich Union Mortgage Finance Limited	100
The General Practice Finance Corporation Limited	100

NORWICH UNION INSURANCE GROUP

ASSOCIATED AND OTHER UNDERTAKINGS

31 DECEMBER 1992

Company	Country of Incorporation or Registration	Class of Shares Held	Proportion of allotte shares held by Society	Subsidiari
			%	%
Anagen Ltd	England	Redeemable Pref	-	10.71
Asitur SA	Spain	Ordinary	-	14.29
Autoperitaciones/Drive in Barcelona	Spain	Ordinary	-	10.86
Aviation & General Insurance Co Ltd	England	Ordinary	-	12.1
Bahrain Norwich Union Insurance Company BSC	Bahrain	Ordinary	-	49
Balmoral International	Scotland	Ordinary	10.65	-
		Preference	10.61	-
Beeley Wood Holdings Ltd	England	Part Conv Pref	-	100
Benahavis II BV	Holland	Ordinary	-	50
Berner Ltd	England	Ordinary	-	36
		Redeemable Pref	-	100
British Aviation Insurance Group	England	Ordinary	-	10
Butler & Tanner Ltd	England	Part Conv Pref	-	100
CAM Fabrication Group	England	Redeemable Pref	-	100
Capital Portugal Units	Portugal	Ordinary	16.2	-
Cia de Seguros La Andina	Colombia	Ordinary	-	10.45
CIC Holdings	Australia	Ordinary	-	29.6
Cicinews Pty Ltd	Australia	Ordinary	33.3	-
Clyde Petroleum p.l.c.	England	Ordinary	11.81	-
Collmain Customer Services Ltd	England	Ordinary	-	24.8
Croft Oil & Gas	Scotland	Preferred Ord	14.18	-
Crown Crest Enterprises (Holdings) Ltd	England	Preferred Part Ordinary	-	100
		Redeemable Pref	-	100

Company	Country of Incorporation or Registration	Class of Shares Held	Proportion of allotted shares held by Society	Subsidiaries
			%	%
Cambria Insurance Co Ltd	Bermuda	Ordinary	-	49
Darby Group p.l.c.	England	Ordinary	16.24	-
Eastern Europe Development Fund Ltd	Jersey	Participating	12.5	-
East German Investment Trust	England	Ordinary	23.09	-
Equitalia Ltd	Jersey	Redeemable Pref	12.5	-
Goal Petroleum	England	Ordinary	29.08	-
Golf Fund PLC	England	Ordinary	21.64	-
Hardall International Ltd	England	Preferred Part Ordinary	-	89
		Conv Redeemable Pref	-	100
		Redeemable Pref	-	100
Hexagon Insurance Services Ltd	England	Ordinary	-	47.5
Hotels of Distinction Inc	USA	Common Stock	18.35	-
Inmobiliaria Tyrene SA	Spain	Ordinary	-	25.77
Inner City Enterprises	England	Ordinary	16.24	-
L & M Food Group Ltd	England	Ordinary	-	18.86
Leonard Newman Ltd	England	Part Conv Pref	-	100
Light HA Ltd	England	Part Conv Pref	30	-
Lin Pac Containers Ltd	England	Ordinary	12.5	-
		Part Conv Pref	12.5	-
London Industrial PLC	England	Ordinary	16.14	-
MET Graphic Supplies PLC	England	Ordinary	-	26.09
		Redeemable Conv Pref	-	100
Navista NV	Spain	Ordinary	13.2	-
New London	England	Ordinary	14.76	-
Norwich Union Fire Insurance Society (Gibraltar) Ltd	Gibraltar	Ordinary A	-	32

Company	Country of Incorporation or Registration	Class of Shares Held	Proportion of allotted shares held by Society	Subsidiaries
			%	%
Norwich Union Insurance (Saudi Arabia) EC	Bahrain	Ordinary	-	49
Norwich Winterthur Holdings Ltd	England	A Ordinary	-	100
NW Reinsurance Corporation Ltd	England	Ordinary	-	46.5
Ottakar's PLC	England	C Preference	-	27.4
Pakefield plc	England	B Ordinary	-	16
		Redeemable Pref	-	100
Palace Group of Companies Ltd	England	Part Conv Pref	-	100
		Part Conv Redeemable Pref	-	60.77
Plasmon Ltd	England	Ordinary	-	15.38
Policy Master plc	England	Ordinary	-	22.61
		Preference	-	33.59
Portfolio and Accounting Services Pty Ltd	Australia	Ordinary	50	-
Portsmouth Finance Corporation Ltd	England	B Ordinary	-	49
PSU Ltd	England	Ordinary	19	-
Rainbow (Watford)	England	A Ordinary	-	14.69
		B Ordinary	-	17.78
		C Ordinary	-	17.78
Reynolds Medical Ltd	England	Conv Redeemable Pref	-	100
		Conv A Preferred Ord	-	32.1
Royco PLC	England	Ordinary	-	43.42
		Redeemable Pref	-	100
Royco Enterprises Ltd	England	Ordinary	-	40
Scottish Union Compania de Seguros de Vida	Portugal	Ordinary	-	40
Scottish Union de Portugal Compania de Seguros SA	Portugal	A Ordinary	-	40
Seafield Resources	England	Ordinary	10.38	-
Shop Construction (National) Ltd	England	Ordinary	20	-

Company	Country of Incorporation or Registration	Class of Shares Held	Proportion of allotted shares held by Society	Subsidiaries
			%	%
Splashdown Waterslides Ltd	England	Part Con Pref	-	100
		Redeemable Pref	-	100
St Georges Plain Investments Ltd	England	Ordinary	25	-
Turnhouse Office Equipment	Scotland	Ordinary	-	20
		Redeemable Pref	-	100
UK Fire International Ltd	England	A Ordinary	-	100
		Conv Redeemable Pref	-	100
Unicorn Inns PLC	England	Conv Redeemable Preference	-	79.8
VCG (Holdings) Ltd (in receivership)	England	Redeemable Pref	-	100
		Preferred Ord	-	100
Vigor (in liquidition)	England	Ordinary	-	23
		Redeemable Pref	-	100
Winterthur International Ltd	Bermuda	Ordinary	-	10
Worldwide Assistance Ltd	England	Ordinary	-	40