

AVIVA STAFF PENSION TRUSTEE LIMITED**BALANCE SHEET**
AT 31 DECEMBER 2006

	2006 £	2005 £
CURRENT ASSETS		
Debtors		
Amounts owed by group companies	<u>100,000</u>	<u>100,000</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>100,000</u>	<u>100,000</u>

- (a) For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with section 221 and
 - 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board
on 26 June

2007

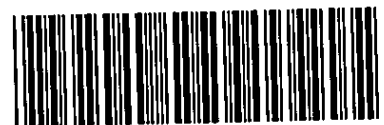


Director

London

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

SATURDAY



A35 *A5W0FR11* 07/07/2007
COMPANIES HOUSE

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AVIVA STAFF PENSION TRUSTEE LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2006

- 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 another Group company
- 4 None of the directors received emoluments in respect of his services as a director of the
Company (2005 £Nil)
- 5 The share capital of the Company is

	2006 £	2005 £
Authorised		
250,000 (2005 250,000) ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid		
100,000 (2005 100,000) ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

- 6 The immediate holding company is Undershaft 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