

000034/40

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT**
You cannot use this form
notice of changes to the
officers, registered office
company type or information
relating to the company

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11/05/2012

#53

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 1 5 5 5 7 4 6

Company name in full Aviva Group Holdings Limited

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 1 3 m 0 4 y 2 0 y 1 2

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 0 1 0 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	
Street	St Helen's 1 Undershaft
Post town	LONDON
County/Region	
Postcode	E C 3 P 3 D Q

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	
Post town	
County/Region	
Postcode	

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Mrs
Full forename(s)	Kirstine Ann
Surname	Cooper
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2Secretary's service address ^③

Building name/number	The company's registered office
Street	Registered Office of Aviva plc 1 Undershaft
Post town	London
County/Region	
Postcode	E C 3 P 3 D Q
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Igal Mordeciah
Surname	Mayer
Former name(s) ^②	
Country/State of residence	England
Nationality	Canadian
Date of birth	^d 1 ^d 8 ^m 0 ^m 6 ^y 1 ^y 9 ^y 6 ^y 1
Business occupation (if any)	Insurance Company Official

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	The Company's registered office
Street	Registered Office of Aviva plc
	1 Undershaft
Post town	London
County/Region	
Postcode	E C 3 P 3 D Q
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

(For returns made up to a date on or **after 1 October 2011**)

D1

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

2 Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

This information will appear on the public record

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																	
Full forename(s)	Patrick Charles																	
Surname	Regan																	
Former name(s) ^②																		
Country/State of residence	England																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>6</td></tr></table>	d	1	d	8	m	0	m	3	y	1	y	9	y	6	y	6	
d	1	d	8	m	0	m	3	y	1	y	9	y	6	y	6			
Business occupation (if any)	Chief Financial Officer																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's registered office	
Street	Registered Office of Aviva plc 1 Undershaft	
Post town	London	
County/Region		
Postcode	E C 3 P 3 D Q	
Country	England	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details ①	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ③		
Registration number		
E4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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Part 3 Statement of capital

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
£10,000 Ordinary	10,000	0	546,321	£ 5,463,210,000
1				£
2				£
3				£
Totals			546,321	£ 5,463,210,000

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
1				
2				
3				
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
1				
2				
3				
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	546,321
Total aggregate nominal value ⑤	£5,463,210,000

⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£10,000 Ordinary
Voting rights	(a) Each Ordinary share holds one voting right and each Ordinary share ranks par passu with other Ordinary shares (b) All Ordinary shares are equally entitled to dividends and to participate in a distribution (c) All Ordinary shares rank equally and par passu with other Ordinary shares as respects capital and to participate in a distribution (including on winding up) (d) No shares are to be redeemed or are liable to be redeemed at the option of the Company or the Shareholder
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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Part 4**Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'→ No Go to **Part 5 (Signature)****G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

☒ No go to **Section G2** 'Past and present shareholders'☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? (3) Please tick the appropriate box below ②

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ③**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in **Section G1**

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G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Aviva plc	£10,000 Ordinary	546,321		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

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Part 5

Signature

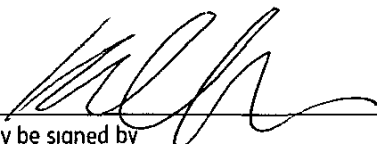
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director ¹, Secretary, ~~Person authorised~~ ², Charity commission receiver and manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

CARMEN DIAZ

Company name

AVIVA PLC

Address

St HELEN'S, 1
UNDERSHAF

Post town

London

County/Region

Postcode

EC 3 P 3 D Q

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
1695711 Ontario Inc	Canada	A and C Common Stock, B, D, and E Preferred	No	
ACM Investors, L.L.C.	USA	Limited Liability Company Interest	No	Held via Aviva International Insurance Limited
Acus China Investment Company Limited (50%)	Maunius	Ordinary	No	Held via Aviva International Insurance Limited
Adapta Participacoes Limitada (50%)	Brazil	Ordinary	No	
Advisor One Securities LLC	USA	Limited Liability Company Interest	No	
AFER-SFER SICAV (49.97%)	France	Ordinary	No	Held via Aviva Vie SA
Agents 3A SNC (50.0%)	France	Ordinary	No	Held via Aviva Assurances SA (50%)
AGS Customer Services (India) Private Limited (AGSCS)	India	Ordinary	No	
AGS Lanka (Pvt) Limited (AGSL)	Sri Lanka	Ordinary	No	
Ahorro Andalu, Entidad Gestora de Fondos de Pensiones (50%)	Spain	Ordinary	No	Held via Unicorn Vida Compania de Seguros y Reaseguros (U)
American Investors Sales Group, Inc	USA	Common Stock	No	
Ameritas Investment Corp (20%)	USA	Common Stock	No	Held via Centralife Annuities Service, Inc
AmerUs Land Development, Inc	USA	Common Stock	No	
Ananous (50%)	France	Ordinary	No	Held via Aviva Vie SA
Area Life International Assurance Limited (55%)	Ireland	Ordinary	No	Held via Aviva Italia Holding SpA
Ark Life Assurance Company Limited (75.01%)	Ireland	Ordinary	No	Held via Aviva Life Holdings Ireland Limited
Aseguradora Valenciana SA, de Seguros y Reaseguros (Aseval) (50%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Assurances Jean-Claude Ledetec Inc	Canada	Class A, B, C, D, E, F, G, and H	No	
Assureweb Limited (25%)		Ordinary	No	Held via Norwich Union Life Investment Partnership
Aviopop Assicurazioni SpA (50.01%+1 share)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviopop Vita SpA	Italy	Ordinary	No	
Aviva Annuity UK Limited		Ordinary	No	
Aviva Asia Holdings Private Limited	Singapore	Ordinary	No	Held via Aviva International Holdings
Aviva Asa Pte Ltd	Singapore	Ordinary	No	
Aviva Asuransi de Vista SA	Romania	Ordinary	No	
Aviva Asset Management Limited		Ordinary	No	
Aviva Assicurazioni SpA	Italy	Ordinary	No	
Aviva Assicurazioni Vita SpA	Italy	Ordinary	No	
Aviva Assignment Corporation	USA	Preference	No	
Aviva Assurances SA (99.99%)	France	Ordinary	No	Held via Aviva France SA (99.99%)
Aviva Brands (No. 2) Limited		Ordinary	No	
Aviva Brands Ireland Limited	Ireland	Ordinary	No	
Aviva Brands Limited		Ordinary	No	
Aviva Canada Inc	Canada	A, B, Special and New Preference and Ordinary	No	
Aviva Central Services UK Limited		Ordinary	No	
Aviva Commercial Finance Limited		Ordinary	No	
Aviva Company Secretariat Services Limited		Ordinary	No	
Aviva Consulting & Training Srl	Romania	Ordinary	No	
Aviva Consumer Products UK Limited		Ordinary	No	
Aviva Convertibles SICAV (56.31%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Credit Services UK Limited		Ordinary	No	
Aviva Deposits UK Limited		Ordinary	No	
Aviva Development SICAV (99.19%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Direct Ireland Limited	Ireland	Ordinary	No	
Aviva Director Services Limited		Ordinary	No	
Aviva Diversifit SICAV (94.45%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Domains Limited		Ordinary	No	
Aviva Driving School Ireland Limited	Ireland	Ordinary	No	
Aviva Eiebuotozo Zarikonen Mukodo Reserveyarsasag	Hungary	Ordinary	No	
Aviva Employment Services Limited		Ordinary	No	
Aviva Equity Release UK Limited		Ordinary	No	
Aviva Europe SE	Ireland	Ordinary	No	
Aviva Europe Services France (99.76%)	France	Ordinary	No	Held via Aviva France SA
Aviva Europe SICAV (96.98%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Financial Services Limited		Ordinary	No	
Aviva France SA (99.99%)	France	Ordinary	No	Held via Aviva Participations SA
Aviva General Insurance LLC	Russia	Ordinary	No	
Aviva Gestion S G I I C SA (Sociedad Unipersonal)	Spain	Ordinary	No	
Aviva Global Services (Management Services) Private Limited (AGSMS)	Singapore	Ordinary	No	
Aviva Group Holdings Limited		Ordinary	Yes	

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	NOTES
Aviva Group Ireland Plc	Ireland	Ordinary	No	
Aviva Group Services Ireland Limited	Ireland	Ordinary	No	
Aviva Grupo Corporativo S.L. (Sociedad Unipersonal)	Spain	Ordinary	No	
Aviva Health Group Ireland Limited (70%)	Ireland	Ordinary (70%) Convertible (100%)	No	Held via Aviva Group Ireland Plc
Aviva Health Insurance Ireland Limited (70%)	Ireland	Ordinary	No	Held via Aviva Health Group Ireland Limited
Aviva Health UK Limited		Ordinary	No	
Aviva Holdings (France) Limited		Ordinary	No	
Aviva Insurance Company of Canada	Canada	Ordinary	No	
Aviva Insurance Europe SE	Ireland	Ordinary	No	
Aviva Insurance Limited		Ordinary	No	
Aviva Insurance Services UK Limited		Ordinary	No	
Aviva Insurance UK Limited		Ordinary	No	
Aviva International Holdings Limited		Ordinary	No	
Aviva International Insurance Limited		Ordinary	No	
Aviva Investments SAS	France	Ordinary	No	
Aviva Investment Advisory Services Private Limited	India	Equity Shares	No	
Aviva Investment Finance Ireland Limited (75.01%)	Ireland	Ordinary	No	Held via Aviva Life Holdings Ireland Limited
Aviva Investment Management Europe SE	Ireland	Ordinary	No	Held via Aviva Europe SE
Aviva Investment Management Services Europe SE	Ireland	Ordinary	No	Held via Aviva Europe SE
Aviva Investors Asia Pte. Ltd	Singapore	Ordinary	No	
Aviva Investors Australia Limited	Australia	Ordinary	No	
Aviva Investors Canada Inc	Canada	Common Shares	No	
Aviva Investors Channel Islands Ltd	Guernsey	Ordinary	No	
Aviva Investors EBC GP Limited		Ordinary	No	
Aviva Investors Employment Services Ltd		Ordinary	No	
Aviva Investors France S.A. (99.99%)	France	Ordinary	No	Held via Aviva France SA
Aviva Investors Fund Services Ltd		Ordinary	No	
Aviva Investors Global Services Ltd		Ordinary	No	
Aviva Investors Group Holdings Limited		Ordinary	No	
Aviva Investors Holdings Ltd		Ordinary	No	
Aviva Investors Ireland Holdings Limited	Ireland	Ordinary	No	
Aviva Investors Ireland Holdings Limited	Ireland	Ordinary	No	
Aviva Investors Jersey Nominee Limited	Jersey	Ordinary	No	
Aviva Investors Jersey Unit Trusts Management Ltd	Jersey	Ordinary	No	
Aviva Investors Lion Limited		Ordinary	No	
Aviva Investors London Ltd		Ordinary	No	
Aviva Investors Luxembourg SA	Luxembourg	Euro Share	No	
Aviva Investors Mercury SICAV (99.52%)	France	C and D Ordinary	No	Held via Aviva Vie SA
Aviva Investors North America Holdings Inc	USA	Common Stock	No	
Aviva Investors North America Inc	USA	Common Stock	No	
Aviva Investors Pensions Ltd		Ordinary	No	
Aviva Investors Pensions SA	Poland	Ordinary	No	
Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych S.A.	Poland	Ordinary	No	
Aviva Investors Property Developments Limited		Ordinary	No	
Aviva Investors Real Estate France SA (99.99%)	France	Ordinary	No	Held via Aviva France SA
Aviva Investors Real Estate Ltd		Ordinary	No	
Aviva Investors Securities Investment Consulting Company Limited	Taiwan	* A Ordinary	No	Held via Aviva Investors Asia Pte
Aviva Investors UK Fund Services Limited		Ordinary	No	
Aviva Investors UK Funds Limited		Ordinary	No	
Aviva Italia Holding SpA	Italy	Ordinary	No	
Aviva Italia SpA	Italy	Ordinary	No	
Aviva Life & Pensions Europe SE	Ireland	Ordinary	No	
Aviva Life & Pensions Ireland Limited (75.01%)	Ireland	Ordinary	No	Held via Aviva Life Holdings Ireland Limited
Aviva Life & Pensions UK Limited		Ordinary	No	
Aviva Life and Annuity Company	USA	Common Stock	No	
Aviva Life and Annuity Company of New York	USA	Common Stock	No	
Aviva Life Holdings Ireland Limited (75.01%)	Ireland	Ordinary	No	Held via Aviva Group Ireland Plc
Aviva Life Holdings UK Limited		Ordinary	No	
Aviva Life Insurance Company India Limited (26%)	India	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Life Insurance Company Ltd	Hong Kong	Ordinary	No	

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Aviva Life International Limited	Ireland	Ordinary	No	
Aviva Life Investments UK Ltd	Scotland	A Shares, B Shares and Preference Shares	No	
Aviva Life Services Ireland Limited (75.01%)	Ireland	Ordinary	No	Held via Aviva Life Holdings Ireland Limited
Aviva Life Services UK Limited		Ordinary	No	
Aviva Life SpA	Italy	Ordinary	No	
Aviva Life UK Limited	USA	Ordinary	No	
Aviva London Assignment Corporation	Singapore	Common Stock	No	
Aviva Ltd	Singapore	Ordinary	No	
Aviva NDB Finance Lanka (Private) Limited (ANFL) (58.44%)	Sri Lanka	Ordinary	No	Held via Aviva International Holdings Limited
Aviva NDB Insurance PLC (87.27%)	Sri Lanka	Ordinary	No	Held via Aviva NDB Finance Lanka (Private) Limited
Aviva Nominees UK Limited		Ordinary	No	
Aviva Oblig International SICAV (48.77%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Obliga SICAV (55.59%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Occupational Health UK Limited		Ordinary	No	
Aviva Ocean Racing Limited		Ordinary	No	
Aviva Overseas Holdings Limited		Ordinary	No	
Aviva Participations SA	France	Ordinary	No	
Aviva Patrimoine SICAV (97.23%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Pension Trustees UK Limited		Ordinary	No	
Aviva Portfolio Investment Services Ltd	Hong Kong	Ordinary	No	
Aviva Powozasche Towarzystwo Emerytalne Aviva BZ WBK S.A. (90%)	Poland	Ordinary	No	Held via Aviva Towarzystwo Ubezpieczen na Zycie S.A. (90%)
Aviva Previdencia S.p.A. (55%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviva Re Europe Limited	Ireland	Ordinary	No	
Aviva Re Limited	Bermuda	Ordinary	No	
Aviva Re USA II Inc	USA	Common Stock	No	
Aviva Re USA, Inc	USA	Common Stock	No	
Aviva Real Estate Investors (Availon), LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Boyette), LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Compton Square) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Dana Point) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Egandale Point) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Elmwood Park) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Falcon Landing) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Jordan Crossing) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Lake Haven) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Lombard) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Marketplace) LLC	USA	Limited Liability Company Interest	No	
Aviva Real Estate Investors (Renaissance), LLC	USA	Limited Liability Company Interest	No	
Aviva Real Property Holdings, LLC	USA	Limited Liability Company Interest	No	
Aviva Regional Operating Headquarters & Customer Services (Pvt) Ltd	Sri Lanka	Ordinary	No	
Aviva Risk Management Solutions UK Limited		Ordinary	No	
Aviva Securite Europe SICAV (20.49%)	France	Ordinary	No	
Aviva Securities, LLC	USA	Limited Liability Company Interest	No	Aviva Services Payment Limited
Aviva Services Management Limited	Ireland	Ordinary	No	Held via Aviva Europe SE and Aviva Group Services Ireland Ltd
Aviva Services Payment Limited	Ireland	Ordinary	No	Held via Aviva Services Payment Limited
Aviva Services Sp. z o.o.	Poland	Ordinary	No	
Aviva Share Account Limited		Ordinary	No	
Aviva Sigorta AS (98.66%)	Turkey	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Solutions SAS	France	Ordinary	No	Held via Aviva France SA (100%)
Aviva Sp. z o.o.	Poland	Ordinary	No	
Aviva SpA (51%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviva Staff Pension Trustee Limited		Ordinary	No	
Aviva Towarzystwo Ubezpieczen na Zycie S.A. (90%)	Poland	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Towarzystwo Ubezpieczen Ogolnych S.A. (90%)	Poland	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Training & Services Srl	Romania	Ordinary	No	
Aviva Trust Company Channel Islands Limited	Jersey	Ordinary	No	
Aviva Trustee Company Ireland Limited	Ireland	Ordinary	No	
Aviva UK Limited		Ordinary	No	
Aviva UKGI Investments Limited		Ordinary	No	
Aviva USA Corporation	USA	Common Stock	No	

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Aviva Valuers Francaise SICAV (98.40%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Valuers Immobilien SICAV (99.02%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Vida y Pensiones S.A. de seguros y reaseguros (Sociedad Unipersonal)	Spain	Ordinary	No	
Aviva Vie SA (99.99%)	France	Ordinary	No	Held via Aviva France SA (99.99%)
Aviva Vie SpA (99%)	Italy	Ordinary	No	Held via Aviva SpA
Aviva Wrap Group UK Limited		Ordinary	No	
Aviva Wrap UK Limited		Ordinary	No	
Aviva zivotni pojist'ovna a.s.	Czech Republic	Ordinary	No	
Aviva-COFCO Life Insurance Company Ltd (90%)	China	Ordinary	Yes	
AvivaSA Enkelblik ve Hayat A.S. (49.83%)	Turkey	Ordinary	No	Held via Aviva International Holdings Limited
Banca Network Investment SpA (49.92%)	Italy	Ordinary	No	Held via Pennina SpA
Bay-Mill Specialty Insurance Adjusters Inc	Canada	Ordinary	No	
Bedelgroup (SICAV) (95.23%)	France	Ordinary	No	Held via Aviva Vie SA
Bluecycle com Limited		Ordinary	No	
Brodeurwaite Windcrests Limited		Ordinary	No	
Brokers International Ltd (20%)	USA	Common Stock	No	
BZ W.B.K. - Aviva Towarzystwo Ubezpieczen na Zycie SA (90%)	Poland	Ordinary	No	Held via Aviva International Insurance Limited
BZ W.B.K. - Aviva Towarzystwo Ubezpieczen Ogolnych SA (50%)	Poland	Ordinary	No	Held via Aviva International Insurance Limited
Caja Espana Vida, Compania de Seguros y Reaseguros (90%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Caja Murcia Vida y Pensiones de Seguros y Reaseguros S.A. (50.0%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
California Advanced Planning, Inc	USA	Common Stock	No	
Centrale Annuities Service, Inc	USA	Common Stock	No	
CENULife Assurance Ltd		Ordinary	No	
CGU (ROD) Pension Trustee Limited	Ireland	Ordinary	No	
CGU Bonus Limited		Ordinary	No	
CGU Canada Services Ltd	Canada	Ordinary	No	
CGU Group BV	Netherlands	Ordinary	No	
CGU International Holdings BV	Netherlands	Ordinary and Preference	No	Held via Aviva International Holdings Limited
CGU Project Services Private Limited	India	Ordinary	No	
CGU Underwriting Limited		Ordinary	No	
CIMB Aviva Assurance Berhad (49%)	Malaysia	Ordinary and Preference	No	Held via Aviva International Holdings Limited
CIMB Aviva Takaful Berhad (49%)	Malaysia	Ordinary	No	Held via Aviva International Holdings Limited
Closed Joint Stock Insurance Company Aviva (Zao)	Russia	Ordinary	No	
Commercial Union Capital Limited		Ordinary	No	
Commercial Union Corporate Member Limited		Ordinary	No	
Commercial Union do Brasil Representacoes Limitada (99%)	Brazil	Ordinary	No	Held via Aviva International Insurance Limited
Commercial Union Finance BV (in Liquidation)	Netherlands	Ordinary	No	
Commercial Union Life Assurance Company Ltd		Ordinary	No	
Commercial Union Nominee Holdings Limited		Ordinary	No	
Commercial Union Trustees Limited		Ordinary	No	
Comretis-Jest SAS (99.99%)	France	Ordinary	No	Held via Aviva Assurances SA and Aviva Vie SA
Creative Marketing International Corporation	USA	Common Stock	No	
Croissance Immo SCPI (45.96%)	France	Ordinary	No	Held via Aviva Vie SA
Croissance Pierre 2 SA (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Croissance Pierre SCI (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Curelle Limited	Bermuda	Ordinary shares of \$1 each	No	
CXG Aviva Corporacion Catalana de Seguros y Reaseguros, S.A. (50.0%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Czar Management Limited	Ireland	Ordinary	No	
Delta Lloyd NV (58%) (See Note 4)	Netherlands	Ordinary and B Preference	No	Held via CGU International Holdings BV
dollarDex Investments Pte Ltd	Singapore	Ordinary	No	
East Point Reinsurance Company of Hong Kong Limited (in run-off)	Hong Kong	Ordinary	No	
Elite Insurance Company	Canada	Ordinary	No	
Emapre Actuelle SA (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Eurofil SA (99.99%)	France	Ordinary	No	Held via Aviva France SA
Eurovita Assicurazioni SpA (81.14%)	Italy	Ordinary	No	Held via Pina srl
Exeter Estates Limited	Bahamas	Ordinary	No	Held via Aviva Investors Pensions Limited
Family First Insurance Services	USA	Common Stock	No	
Fenelon-Rochoy SAS (99.99%)	France	Ordinary	No	Held via Aviva Assurances SA and Aviva Vie SA
Fino srl (50.0%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
First Aviva Life Insurance Company Limited (49%)	Taiwan	Ordinary	No	Held via Aviva International Holdings Limited

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
General Accident Developments Limited		Ordinary	No	
General Accident Executor and Trustee Company Limited		Ordinary	No	
General Accident Insurance Company of South Africa Ltd	South Africa	Ordinary	No	
General Accident plc		Ordinary	Yes	
Gresham Insurance Company Limited		Ordinary	No	
Hamilton Insurance Company Limited		Ordinary	No	
Hamilton Life Assurance Company Limited		Ordinary	No	
Hand in Hand Insurance Services Limited		Ordinary	No	
Head Car (UK) Limited (In Liquidation)		Ordinary	No	
Hill House Hammond Limited		Ordinary	No	
Holloways Properties Limited		Ordinary	No	
Hong Kong Reinsurance Company Limited (in run off)	Hong Kong	Ordinary	No	
Infective Asset Management, LLC (75%)	USA	Ordinary	No	
Insurance Agency Marketing Services Inc	USA	Common Stock	No	
Insurance Agent Service Inc	Canada	Ordinary	No	
IQUO Limited (66.67%)		Ordinary	No	
Junction (General Partner) Limited (25%)		A Ordinary (100%)	No	
Knockanaveon Limited	Ireland	Ordinary	No	
L F (UK) Limited (In Liquidation)		Ordinary	No	
L H Mechanical Handling Limited (In Liquidation)		Ordinary	No	
Le Groupe 3PCS Inc	Canada	Ordinary	No	
Limited Liability Company "GI Financial Services"				
Locamat SAS (99.99%)	France	Ordinary	No	
Logipierre 1 SCPI (44.46%)	France	Ordinary	No	
Logipierre 6 SCPI (66.97%)	France	Ordinary	No	
London and Edinburgh Insurance Company Limited		Ordinary	No	
Monkey Properties Limited		Ordinary	No	
National Home Warranty Group Inc	Canada	Ordinary	No	
National Westminster Life Assurance Ltd (49.99%)		Ordinary	No	
Navigator Investment Services Limited	Singapore	Ordinary	No	
Nineeventive Limited (In Liquidation)		Ordinary	No	
Nineeventive Limited (In Liquidation)	Ireland	Ordinary	No	
Nineeventive Limited (In Liquidation)	Russia	Ordinary	No	
Non-State Pension Fund "Aviva Pensions"	Russia	Ordinary	No	
Non-State Pension Fund "Aviva"		Ordinary	No	
North British and Mercantile Insurance Company Limited		Ordinary	No	
Northern Assurance Company Limited /The		Ordinary	No	
Norwich Union Life Insurance Company Limited /The		Ordinary	No	
Norwich Union Limited		Ordinary	No	
NULH2 Ltd		Ordinary	No	
NUDM Services Ltd		Ordinary	No	
Ocean Marine Insurance Company Limited /The		Ordinary	No	
OIS Ontario Insurance Service Limited	Canada	Ordinary	No	
Limited Liability Company "Inter Trust"	Russia	Ordinary	No	
Om Capital L.P.		Capital Member	No	
Om Capital Management (Bermuda) Limited	Bermuda	Ordinary	No	
Om Capital Services Limited	Bermuda	Ordinary	No	
Om Management Company Limited	Bermuda	Ordinary	No	
Petuna SpA (51%)	Italy	Ordinary	No	
Pierrefevre SCPI (86.69%)	France	Ordinary	No	
Pilot Insurance Company	Canada	Ordinary	No	
Portfolio Partners Pty Ltd	Australia	Ordinary	No	
Portway Insurance PCC Limited	Guernsey	Ordinary	No	
Premier Marine Managers Insurance Group (Canada) Inc (50.0%)	Canada	Ordinary	No	
Project Spring 1 Limited		Ordinary	No	
Project Spring 2 Limited		Ordinary	No	
Project Spring 3 Limited		Ordinary	No	
Project Spring 4 Limited		Ordinary	No	
Project Spring 5 Limited		Ordinary	No	
Project Spring 6 Limited		Ordinary	No	
RAC Financial Services Limited		Ordinary	No	

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes on the Statement of Financial Position
RAC Insurance Limited		Ordinary	No	
RAC Motoring Services		Ordinary	No	
RAC Pension Trustees Limited		Ordinary	No	
RAC plc		Ordinary	No	
RACMS (Ireland) Limited	Ireland	Ordinary and Preference	No	
Rainbow Trust Management Limited (51.59% (Confirm calculation of shareholding))	St Lanka	Ordinary	No	Held via Aviva NDB Insurance PLC
Royal Scottish Assurance plc		Ordinary	No	
RSA (Services) Ltd		Ordinary	No	
S&Y Insurance Company	Canada	Ordinary	No	
SC Aviva Societe de Administrare a unui Fond de Pensii Privat SA	Romania	Ordinary	No	
SCI Carpe Diem (50.01%)	France	Ordinary	No	Held via Aviva Vie SA
Scottish & York Insurance Co Limited	Canada	Ordinary and Redeemable Preference	No	Held via Aviva Canada Inc
Scottish Boiler and General Insurance Company Limited		Ordinary	No	
Selective SCI (99.96%)	France	Ordinary	No	Held via Aviva Vie SA
Selequiere SC (99.96%)	France	Ordinary	No	Held via Aviva Vie SA
Senior Benefit Services of Kansas LLC	USA	Limited Liability Company Interest	No	
Services d'Assurances Yoville Inc	Canada	Ordinary	No	
Societe Concessionnaire des Immeubles de la Republique SA (99.98%)	France	Ordinary	No	Held via Aviva Assurances SA and Aviva Vie SA
Societe d'Epargne Viagere SA	France	Ordinary	No	
SOFRAGI (57.09%)	France	Ordinary	No	Held via Aviva Vie SA
Solus (London) Limited	France	Ordinary	No	
Solus Automobile Limited		Ordinary	No	
Traders General Insurance Company	Canada	Ordinary	No	
Timmy Trustee Company Ltd		Ordinary	No	
UAB Aviva Lietuva	Lithuania	Ordinary	No	
Understaff (AE No 3) Limited		Ordinary	No	
Understaff (AE No 4) Limited		Ordinary	No	
Understaff (BC) Limited	Ireland	Ordinary	No	
Understaff (Brand) Limited		Ordinary	No	
Understaff (No 1) Limited		Ordinary	No	
Understaff (No 3) Limited		Ordinary	No	
Understaff (No 17) Limited	Ireland	Ordinary	No	
Understaff (No 2) BV	Netherlands	Ordinary and Preference	No	
Understaff (NUCF) Limited (In Liquidation)		Ordinary	No	
Understaff (NUCFM) Limited		Ordinary	No	
Understaff (NUCLAY) Limited		Ordinary	No	
Understaff (NUMG) Limited (In Liquidation)		Ordinary	No	
Understaff (RACCA) Limited (In Liquidation)		Ordinary	No	
Understaff (RACE) Limited		Ordinary	No	
Understaff Invest Limited (In Liquidation)		Ordinary	No	
Understaff Limited		Ordinary	No	
Unicorp Vida, Compania de Seguros y Reaseguros (50.09%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Union Financiere de France Banque (74.30%)	France	Ordinary	No	Held via Aviva Vie SA
Victoire Immo 1 SCI (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Victoire Simus SICAV (98.21%)	France	Ordinary	No	Held via Aviva Vie SA
Victoria Reinsurance Company Ltd	Barbados	Ordinary	No	
VIP Consolis SA (50.02%)	France	Ordinary	No	Held via Aviva Vie SA
Viva Financial Services Limited (70%)	Ireland	Ordinary	No	Held via Hibernian Aviva Health Group Limited
Volare SAS	France	Ordinary	No	
Wayfarer Insurance Brokers Limited	Canada	A Special and B Ordinary	No	
Welsh Insurance Corporation Limited /The		Ordinary	No	
Woon Aviva Life Insurance Co Ltd (47.31%)	S Korea	Ordinary	No	Held via Aviva International Holdings Limited
World Auxiliary Insurance Corporation Limited /The		Ordinary	No	
XEL Retail Group Limited		Ordinary	No	
Yorkshire Insurance Company Limited/The		Ordinary	No	

NOTES

1 Unless otherwise indicated, companies are registered in the United Kingdom and the shares held represent 100% of the issued share capital. No subsidiary undertakings were excluded from the consolidation.

COMPANY (See Note 1)	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
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- 2 Where a percentage is stipulated in Column 1, this signifies the percentage of voting interests held indirectly by Aviva plc
- 3 No Joint Ventures are accounted for by the proportional consolidation method
- 4 No related undertakings are given in respect of Delta-Lloyd NY which is a quoted company listed on the Amsterdam Stock Exchange. Reference should be made to the statutory records of that company
- 5 No details are given of holdings in undertakings where the Aviva Group does not hold the beneficial interest. Thus policyholder and other investment vehicles are not shown

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

4. The fourth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

5. The fifth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

6. The sixth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

7. The seventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.