

AVIVA COMPANY SECRETARIAL SERVICES LIMITED**BALANCE SHEET**
AT 31 DECEMBER 2004

	2004 £	2003 £
CURRENT ASSETS		
Debtors		
Amounts owed by group undertakings	<u>20</u>	<u>20</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>20</u>	<u>20</u>

For the year ended 31 December 2004:

- (a) The company is entitled to the exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of the Act relating to the audit of its accounts;
- (b) The members have not required the company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- i. ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985.
 - 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 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board

on

18 April

2005

AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
AVIVA
DIRECTOR SERVICES LIMITED

Director

London

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



AVIVA COMPANY SECRETARIAL SERVICES LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2004

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the year and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by Norwich Union Holdings Limited.
4. None of the directors received emoluments in respect of their services as a director of the Company (2003 £Nil).
5. The share capital of the Company is:

	2004 £	2003 £
Authorised:		
100 (2003: 100) ordinary shares of £1 each.	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
20 (2003: 20) ordinary shares of £1 each.	<u>20</u>	<u>20</u>

7. The immediate holding company is Undershaft Limited.
8. 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.