

AVIVA COMPANY SECRETARIAL SERVICES LIMITED
(FORMERLY CGNU COMPANY SECRETARIAL SERVICES LIMITED)

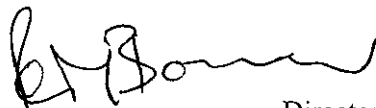
BALANCE SHEET
AT 31 DECEMBER 2002

	2002 £	2001 £
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>

- (a) For the year ended 31 December 2002 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 17th JUNE

2003



Director

London

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



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NOTES ON THE ACCOUNTS – 31 DECEMBER 2002

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 CGU International Insurance Plc.
4. None of the directors received emoluments in respect of his services as a director of the Company (2001 £Nil).
5. The share capital of the Company is:

	2002 £	2001 £
Authorised:		
100 (2001: 100) ordinary shares of £1 each.	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
20 (2001: 20) ordinary shares of £1 each.	<u>20</u>	<u>20</u>

7. The immediate holding company is Undershaft Limited. On 1 July 2002 the Company changed it's name from CGNU Company Secretarial Services Limited to Aviva Company Secretarial Services 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.