

WEDNESDAY



RM 29/06/2011 130

COMPANIES HOUSE

VIVA HOLDINGS (FRANCE) LIMITED
("THE COMPANY")
BALANCE SHEET
AT 31 DECEMBER 2010

	2010	2009
	£'000	£'000
CURRENT ASSETS		
Debtors		
Amounts owed by group undertakings	644,550	644,550
Creditors		
Amounts due to group undertakings	(11,966)	(11,966)
NET CURRENT ASSETS	<u>632,584</u>	<u>632,584</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	876,000	876,000
Share premium reserve	275,119	275,119
Retained earnings	(518,535)	(518,535)
EQUITY SHAREHOLDER FUNDS	<u>632,584</u>	<u>632,584</u>

For the financial year ended 31 December 2010

- (a) The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- (i) ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006
 - (ii) preparing accounts that 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 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the Company

Approved by the Board of Directors on 24 June 2011
K A Cooper
Director

Aviva Holdings (France) Limited
Registered Office St Helen's, 1 Undershaft, London EC3P 3DQ

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

AVIVA HOLDINGS (FRANCE) LIMITED

NOTES ON THE ACCOUNTS - 31 DECEMBER 2010

- 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 a fellow undertaking in the Aviva Group
- 4 None of the directors received any emoluments in respect of their services as a
director of the Company (2009 £ nil)
- 5 The share capital of the Company is

	2010 £'000	2009 £'000
Authorised		
876,000,000 (2009: 876,000,000) ordinary shares of £1 each	<u>876,000</u>	<u>876,000</u>
Allotted, called up and fully paid		
876,000,000 (2009: 876,000,000) ordinary shares of £1 each	<u>876,000</u>	<u>876,000</u>

- 6 The immediate holding company is Aviva International Holdings Limited
- 7 The ultimate holding company is Aviva plc whose group accounts are available on
application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft,
London EC3P 3DQ