

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 for**
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records

TUESDAY



A09 *A1NK6J3T* 11/12/2012 #56
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filling 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 2 1 8 0 2 0 6

Company name in full ① Aviva International 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 3 0 1 1 2 0 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 ①

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

① **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

AR01

Annual Return

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

A4

Company type^①

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 address^②

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 records^④

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

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**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**B1****Secretary'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.

B2**Secretary's service address ^③**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

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.

AR01

Annual Return

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

Corporate secretary**C1 Corporate secretary's details ^①**

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

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.

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**

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 ^②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

^② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

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 ^③If applicable, the
registration number**③ 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.

AR01

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)	John Robert	
Surname	Lister	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	Actuary	

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		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

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.

AR01

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)	Simon Christopher John	
Surname	Machell	
Former name(s) ^②		
Country/State of residence	Singapore	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>3</div> </div>	
Business occupation (if any)	Chartered Accountant	

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 ^①	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① 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.

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)	Trevor John	
Surname	Matthews	
Former name(s) ^②		
Country/State of residence	England	
Nationality	Australian	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Actuary	

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		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

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.

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	<div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Accountant	

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 ^①	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① 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.

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AR01

Annual Return

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

Corporate director

E1	Corporate director's details ①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		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.
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	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	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)
Where the company/firm is registered ③		
Registration number		
E4	Non-EEA companies	
	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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01

Annual Return

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

Part 3 Statement of capital ^①

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	580,031	£ 5,800,310,000
				£
				£
				£
Totals			580,031	£ 5,800,310,000

F2 Share capital in other currenciesPlease 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
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
Totals					

F3 Totals

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

Total number of shares	580,031
Total aggregate nominal value ^⑤	£5,800,310,000

^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**Continuation Pages**
Please use a Statement of Capital continuation page if necessary^④ Total number of issued shares in this class

AR01

Annual Return

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

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 recognised 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

AR01

Annual Return

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

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	Each Ordinary share holds one voting right and each Ordinary share ranks par passu with other Ordinary shares
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01

Annual Return

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

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 Insurance Limited	£10,000 Ordinary	580,031		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

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)

Further shareholders
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

CHFP029
10/11 Version 5.0

AR01

Annual Return

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

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~~ ❶, Secretary, Person authorised ❷, Charity commission receiver and
manager, CIC manager, Judicial factor

❶ 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

❷ Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

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



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 Undershaft

Post town **LONDON**

County/Region

Postcode **E C 3 P 3 D Q**

Country **England**

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 NAME (See Note 3)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
695711 Ontario Inc. (20%)	Canada	A and C Common Stock, B, D, E and F Preferred	No
20 Gracechurch (General Partner) Limited (Policyholder)	United Kingdom		No
2-10 Mortimer Street (GP No 1) Limited (50%)	United Kingdom	Ordinary	No
A.G.S. Customer Services (India) Private Limited (AGSCS) (99.99%) (0.1% Understaff Ltd)	India	Ordinary	No
A.G.S. Lanka (Pvt) Limited (AGSL)	Sri Lanka	Ordinary	No
ACM Investors LLC	USA	Limited Liability Company Interest	No
ACM Trademarks LLC	USA	Limited Liability Company Interest	No
Acus China Investment Company Limited (50%)	Mauritius	Ordinary	No
Adesa Participaciones Limitada (50%)	Brazil	Ordinary	No
Advisor One Securities LLC	USA	Limited Liability Company Interest	No
AFFER Immo	France	Partner shares	No
AFFER SEER SICAV (49.82%)	France	Ordinary	No
AFFR Srl	Luxembourg	Ordinary	No
Agents JA SNC (50%)	France	Ordinary	No
Ahorro Andaluz SA (50%)	Spain	Ordinary	No
ALERE Holding 1 S.a.r.l.	Luxembourg	Ordinary	No
ALERE Holding 2 S.a.r.l.	Luxembourg	Ordinary	No
ALERE Renewable Energy S r o. (99%)	Czech Republic		No
Airport Property GP (No 2) Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Alhambra Bamsley Limited (Policyholder)	Jersey		No
Alhambra One Limited (Policyholder)	United Kingdom		No
Alhambra Two Limited (Policyholder)	United Kingdom		No
American Investors Sales Group Inc	USA	Common Stock	No
Amenas Investment Corp. (20%)	USA	Common Stock	No
Amicus Land Development, Inc.	USA	Common Stock	No
Amia Viva Properties Ltd (Policyholder)	Ireland		No
Antarius (50%)	France	Ordinary	No
APIA Nominee 1 Limited (Policyholder) (50%)	United Kingdom		No
APIA Nominee 2 Limited (Policyholder) (50%)	United Kingdom		No
APIA Regional Office Fund (General Partner) Limited (50%)	England		No
APIA Regional Office Fund (No 1) Limited (Policyholder) (50%)	United Kingdom		No
Area Life International Assurance Limited (55%)	Ireland	Ordinary	No
Ark Life Assurance Company Limited (75.01%)	Ireland	Ordinary	No
Asesuradora Valenciana SA de Seguros y Reaseguros (Asesur) (50%)	Spain		No
Ashford Investor (General Partner) Ltd. (Policyholder) (25%)	United Kingdom		No
Ashford Investor (Partnership Trustee) Ltd. (Policyholder) (25%)	United Kingdom		No
Ashley Centre One Limited (Policyholder)	United Kingdom		No
Ashley Centre Two Limited (Policyholder)	United Kingdom		No
Ashley Esdom Limited (Policyholder)	Jersey		No
Ashtrone (AIF) Limited	United Kingdom	Ordinary	No
Ashtrone Caledonia Limited	Scotland	Ordinary	No
Ashtrone (Sevenside) Limited (66.66%)	United Kingdom		No
Ashtrone Industrial (General Partner) Limited (66.66%)	United Kingdom		No
Ashtrone Industrial Fund Nominee No. 1 Limited (Policyholder) (66.66%)	United Kingdom		No
Ashtrone Industrial Fund Nominee No. 2 Limited (Policyholder) (66.66%)	United Kingdom		No
Assurances Jean-Claude Ledert Inc. (20%)	Canada		No
Avirop Assicurazioni SpA (50.01% + 1 share)	Italy	Class A, Class C, Class D	No
Avipon Via SpA	Italy	Ordinary	No
Aviva (Peak No 1) UK Limited	United Kingdom	Ordinary	No
Aviva (Peak No 2) UK Limited	United Kingdom	Ordinary	No
Aviva Annuity UK Limited	United Kingdom	Ordinary	No
Aviva Asia Holdings Private Limited	Singapore	Ordinary	No
Aviva Asia Pte Ltd	Singapore	Ordinary	No
Aviva Asset Management Limited	United Kingdom	Ordinary	No
Aviva Assicurazioni SpA	Italy	Ordinary	No
Aviva Assicurazioni Vita SpA (50.01%)	Italy	Ordinary	No
Aviva Assicurazioni Vita SpA (50.01%)	USA	Common Stock	No
Aviva Assicurazioni Vita SpA (50.01%)	France	Ordinary	No
Aviva Brands (No 1) Limited	United Kingdom	Ordinary	No
Aviva Brands (No 2) Limited	United Kingdom	Ordinary	No
Aviva Brands Ireland Limited	Ireland	Ordinary	No
Aviva Brands Limited	United Kingdom	Ordinary	No
Aviva Canada Inc	Canada	Ordinary	No
Aviva Central Services UK Limited	United Kingdom	Ordinary	No
Aviva Commercial Finance Limited	United Kingdom	Ordinary	No
Aviva Company Secretarial Services Limited	United Kingdom	Ordinary	No
Aviva Consumer Products UK Limited	United Kingdom	Ordinary	No
Aviva Credit Services UK Limited	France	Ordinary	No
Aviva Deposits UK Limited	United Kingdom	Ordinary	No
Aviva Development Sicav (99.09%)	United Kingdom	Ordinary	No
Aviva Direct Ireland Limited	Ireland	Ordinary	No
Aviva Diversifit SICAV (94.04%)	France	Ordinary	No
Aviva Domains Limited	United Kingdom	Ordinary	No
Aviva Driving School Ireland Limited	United Kingdom	Ordinary	No
Aviva Employment Services Limited	Ireland	Ordinary	No
Aviva Equine Release	France	Ordinary	No
Aviva Europe SE	United Kingdom	Ordinary	No
Aviva Europe Services France	France	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Aviva Europe SICAV (96.55%)	France	Ordinary	No
Aviva Financial Services Limited	United Kingdom	Ordinary	No
Aviva France (99.99%)	France	Ordinary	No
Aviva General Insurance LLC	Russia	Ordinary	No
Aviva Global SICAV (Société Unipersonnelle)	Spain	Ordinary	No
Aviva Global Services (Management Services) Private Limited (AGSWS)	Singapore	Ordinary	No
Aviva Group Holdings Limited	United Kingdom	Ordinary	Yes
Aviva Group Ireland plc	Ireland	Ordinary	No
Aviva Group Services Ireland Limited	Ireland	Ordinary	No
Aviva Group Cooperative S.L. (Société Unipersonnelle)	Spain	Ordinary	No
Aviva Health Group Ireland Limited (70%)	Ireland	Ordinary (70%), Convertible (100%)	No
Aviva Health Insurance Ireland Limited (70%)	United Kingdom	Ordinary, Convertible	No
Aviva Health UK Limited	United Kingdom	Ordinary	No
Aviva Holdings (France) Limited	Luxembourg	Ordinary	No
Aviva Holdings CED II (Luxembourg) Sarl (Polychotie) (Aviva Life & Pensions UK Ltd 33.33%, GENUA 33.33%, CUAC 33.33%)	Ireland	Ordinary	No
Aviva Insurance Company of Canada	Canada	Ordinary	No
Aviva Insurance Company of Canada	Germany, Redeemable Preferred	Ordinary	No
Aviva Insurance Europe SE	Ireland	Ordinary	No
Aviva Insurance Limited	United Kingdom	Ordinary	No
Aviva Insurance Services UK Limited	United Kingdom	Ordinary	No
Aviva Insurance UK Limited	United Kingdom	Ordinary	No
Aviva International Holdings Limited	United Kingdom	Ordinary	No
AVIVA INVESTISSEMENTS SAS	France	Ordinary	No
Aviva Investment Advisory Services Private Limited	India	Equity Shares	No
Aviva Investment Finance Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Investment Management Europe SE	Ireland	Ordinary	No
Aviva Investors America LLC	USA	N/A	No
Aviva Investors (EP) Limited	Scotland		No
Aviva Investors (EP) Scotland Limited	Scotland		No
Aviva Investors Asia Pte. Ltd.	Singapore	Ordinary	No
Aviva Investors Canada Inc.	Canada	Common Shares	No
Aviva Investors Channel Islands Ltd	Guernsey	Ordinary	No
Aviva Investors Commercial Assets GP Limited	United Kingdom	Ordinary	No
Aviva Investors EBC GP Limited	United Kingdom	Ordinary	No
Aviva Investors Employment Services Ltd	Luxembourg	Ordinary	No
Aviva Investors European Renewable Energy Fund SICAV	France	Ordinary	No
Aviva Investors France S.A. (99.99%)	United Kingdom	Ordinary	No
Aviva Investors Fund Services Ltd	United Kingdom	Ordinary	No
Aviva Investors Global Services Ltd	United Kingdom	Ordinary	No
Aviva Investors GR SPV 1 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 4 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 5 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 2 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 3 Limited	United Kingdom	Ordinary	No
Aviva Investors GR SPV 6 Limited	United Kingdom	Ordinary	No
Aviva Investors Ground Rent GP Limited	United Kingdom	Ordinary	No
Aviva Investors Ground Rent Holdco Limited	United Kingdom	Ordinary	No
Aviva Investors Group Holdings Limited	United Kingdom	Ordinary	No
Aviva Investors Horizon Capital I Carry LLP	United Kingdom	Ordinary	No
Aviva Investors Infrastructure GP Limited	United Kingdom	Ordinary	No
Aviva Investors Ireland Holdings Limited	United Kingdom	Ordinary	No
Aviva Investors Jersey Nominee Limited	Ireland	Ordinary	No
Aviva Investors Jersey Unit Trusts Management Ltd	Jersey	Ordinary	No
Aviva Investors Lion Limited	United Kingdom	Ordinary	No
Aviva Investors London Ltd	United Kingdom	Ordinary	No
Aviva Investors Luxembourg SA	Luxembourg	Ordinary	No
Aviva Investors Mercure SICAV (99.52%)	France	Euro Share	No
Aviva Investors North America Holdings Inc	USA	C and D Ordinary	No
Aviva Investors North America Inc.	USA	Common Stock	No
Aviva Investors Pacific Pty Limited	Australia	Ordinary	No
Aviva Investors Poland Ltd	United Kingdom	Ordinary	No
Aviva Investors Poland SA	Poland	Ordinary	No
Aviva Investors Poland Towerinvesto Funduszy Inwestycyjnych S.A.	United Kingdom	Ordinary	No
Aviva Investors Polish Retail GP Limited (Polychotie)	United Kingdom	Ordinary	No
Aviva Investors Properties Asia S.A.	Luxembourg	Ordinary	No
Aviva Investors Properties Europe S.A.	United Kingdom	Ordinary	No
Aviva Investors Property Developments Limited	United Kingdom	Ordinary	No
Aviva Investors Property Fund Management Limited (Polychotie)	United Kingdom	Ordinary	No
Aviva Investors Real Estate France SA (99.99%)	France	Ordinary	No
Aviva Investors Real Estate Ltd	United Kingdom	Ordinary	No
Aviva Investors REAHM Infrastructure No. 1 Limited	United Kingdom	Ordinary	No
Aviva Investors Securities Investment Consulting Company Limited	Taiwan	A Ordinary	No
Aviva Investors Social Housing GP Limited	United Kingdom		No
Aviva Investors Social Housing Limited	United Kingdom		No
Aviva Investors Students Assets GP Limited	United Kingdom	Ordinary	No
Aviva Investors UK Fund Services Limited	United Kingdom	Ordinary	No
Aviva Investors UK Nominees Limited	England	Ordinary	No
Aviva Investors UK Real Estate Recovery (General Partner) Limited (Polychotie)	United Kingdom		No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Aviva Investors UK Real Estate Recovery (Nominee Two) Limited	United Kingdom		No
Aviva Investors UK Real Estate Recovery (Nominee) Limited	United Kingdom		No
Aviva Italia Holding SpA	Italy		No
Aviva Italia SpA	Italy	Ordinary	No
Aviva Life & Pensions Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Life & Pensions UK Limited	United Kingdom	Ordinary	No
Aviva Life and Annuity Company	USA	Common Stock	No
Aviva Life Holdings Ireland Limited (75.01%)	Ireland	Common Stock	No
Aviva Life Holdings UK Limited	United Kingdom	Ordinary	No
Aviva Life Insurance Company India Limited (26%)	India	Ordinary	No
Aviva Life Insurance Company Limited	Hong Kong	Ordinary	No
Aviva Life International Limited	Ireland	Ordinary	No
Aviva Life Investments UK Limited	Scotland	A Shares, B Shares and Preference Shares	No
Aviva Life Services Ireland Limited (75.01%)	Ireland	Ordinary	No
Aviva Life Services UK Limited	United Kingdom	Ordinary	No
Aviva Life SpA	Italy	Ordinary	No
Aviva Life UK Limited	United Kingdom	Ordinary	No
Aviva London Assignment Corporation	USA	Common Stock	No
Aviva Ltd	Singapore	Ordinary	No
Aviva NDB Holdings Lanka (Private) Limited (58.44%)	Sri Lanka	Ordinary	No
AVIVA NDB Insurance PLC (87.27%)	Sri Lanka	Ordinary	No
Aviva Nominees UK Limited	United Kingdom	Ordinary	No
Aviva ObiG International SICAV (61.12%)	France	Ordinary	No
Aviva ObiG Sicav (48%)	France	Ordinary	No
Aviva Ocean Racing Limited	United Kingdom	Ordinary	No
Aviva Overseas Holdings Limited	United Kingdom	Ordinary	No
Aviva Participations SA	France	Ordinary	No
Aviva Patrimoine SICAV (96.67%)	France	Ordinary	No
Aviva Pensum Private - Societate de Administrare a Fondurilor de Pensii Private SA (0.001% Aviva Training & Services SRL)	Romania	Ordinary	No
Aviva Pension Trustees UK Limited	United Kingdom	Ordinary	No
Aviva PLC	United Kingdom	Ordinary	No
Aviva Powerzine Towarzystwo Emerytalne Aviva BZ WBK S.A. (51.1%, 38.99% All)	Poland	Ordinary	No
Aviva Premier (SAS)	France	Ordinary	No
Aviva Previdenza S.p.A (55%)	Italy	Ordinary	No
Aviva Professional Services (Pty) Limited	South Africa		No
Aviva Public Private Finance Limited (Policyholder)	United Kingdom		No
Aviva Re Iowa, Inc	USA	Common Stock	No
Aviva Re Iowa II, Inc	USA	Common Stock	No
Aviva Re Limited	Bermuda	Common Stock	No
Aviva Re USA II, Inc	USA	Common Stock	No
Aviva Re USA III, Inc	USA	Common Stock	No
Aviva Re USA IV, Inc	USA	Common Stock	No
Aviva Re USA V, Inc	USA	Common Stock	No
Aviva Re USA VI, Inc	USA	Common Stock	No
Aviva Re USA, Inc	USA	Common Stock	No
Aviva Real Estate Investors (Avalon) LLC	USA	Limited Liability Company Interest	No
Aviva Real Estate Investors (Boyette) LLC	USA	Limited Liability Company Interest	No
Aviva Real Estate Investors (Cedar Valley) 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 (Deerpath II), 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 (Gourlian Crossing), LLC	USA	Limited Liability Company Interest	No
Aviva Real Estate Investors (Lake Havasu), 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 (Metropole), LLC	USA	Limited Liability Company Interest	No
Aviva Real Estate Investors (Pinnacle) LLC	USA	Limited Liability Company Interest	No
Aviva Real Estate Investors (Renaissance), LLC	USA	Limited Liability Company Interest	No
Aviva Real Estate Investors (Trotter), 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 (AROH) (50%), (50% Understart)	Sri Lanka	Ordinary	No
Aviva Risk Management Solutions UK Limited	United Kingdom	Ordinary	No
Aviva Securite Europe Sicav (32.38%)	France	Ordinary	No
Aviva Securities LLC	USA	Ordinary	No
Aviva Services Payment Limited	Ireland	Ordinary	No
Aviva Services Sp z o o	Poland	Ordinary	No
Aviva Share Account Limited	United Kingdom	Ordinary	No
Aviva Signora AS (98.66)	Turkey	Group A and B Preferred Shares (the privilege is only for the auditor selection) Group C Deferred Shares	No
Aviva Solutions SAS	France	Ordinary	No
Aviva Sp z o o	Poland	Ordinary	No
Aviva SpA (50%)	Italy	Limited Liability Company	No
Aviva Special PFI GP Limited	United Kingdom	Ordinary	No
Aviva Staff Pension Trustee Limited	United Kingdom	Ordinary	No
Aviva Towarzystwo Ubezpieczeń na Życie S.A. (10% BZ WBK SA)	Poland	Ordinary	No
Aviva Towarzystwo Ubezpieczeń Ogólnych S.A. (90%)	Poland	Ordinary	No
Aviva Training & Services SRL	Romania	Ordinary	No
Aviva Trust Company Channel Islands Limited	Jersey	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Czar Management Limited	Ireland	Ordinary	No
Delta Lloyd NV (34.7% 39.5% voting rights) (7.45% Aviva France)	Netherlands	Ordinary and B Preference	No
Designer Retail Outlet Centres (General Partner) Ltd (The (50%))	United Kingdom		No
Designer Retail Outlet Centres (Livingston) General Partner Limited (The (Policyholder))	United Kingdom		No
Designer Retail Outlet Centres (Hansfield) General Partner Limited (The (Policyholder))	United Kingdom		No
Designer Retail Outlet Centres (York) General Partner Limited (The (Policyholder))	United Kingdom		No
Devon Nominees (No. 1) Limited (Policyholder) (50%)	United Kingdom		No
Devon Nominees (No. 2) Limited (Policyholder) (50%)	United Kingdom		No
Devon Nominees (No. 3) Limited (Policyholder) (50%)	United Kingdom		No
dollarDex Investments Pte Ltd	Singapore	Ordinary	No
DPOC Livingston GP Limited (Policyholder)	United Kingdom		No
East Point Reinsurance Company of Hong Kong Limited (In run off)	Hong Kong	Ordinary	No
Echu Investments Limited	United Kingdom	Ordinary	No
Eolica Almatre, S.L.U.	Spain	Ordinary	No
Elite Insurance Company	Canada	Class A Preference, Class B Preference, Class C Preference, Class D Preference and Common	No
Epanque Actuelle (99.99%)	France	Ordinary	No
EPI (U) Srl	Luxembourg		No
Eurofil SA (99.99%)	France	Ordinary	No
Eurovia Assicurazioni SPA (38.77%)	Italy	Ordinary	No
Exeter Estates Ltd	Bahamas	Ordinary	No
Finco srl (50%)	Italy	Ordinary	No
First Aviva Life Insurance Co., Ltd (49%)	Taiwan	Ordinary	No
Fitzroy Place GP 2 Limited (50%)	United Kingdom	Ordinary	No
Fitzroy Place Management Co Limited (50%)	United Kingdom	Ordinary	No
Fitzroy Place Residential Limited (50%)	United Kingdom	Ordinary	No
GA Life Property Ireland Ltd (Policyholder)	Ireland	Ordinary	No
Galleries Bristol Nominee No 2 Ltd / The (Policyholder)	United Kingdom		No
General Accident Developments Limited	United Kingdom	Ordinary	No
General Accident Excutor and Trustee Company Limited	United Kingdom	Ordinary and preference	No
General Accident Insurance Company of South Africa Ltd	South Africa	Ordinary	No
General Accident plc	United Kingdom	Ordinary	No
Gresham Insurance Company Limited	England	Ordinary	Yes
Hamilton Insurance Company Limited	United Kingdom	Ordinary	No
Hamilton Life Assurance Company Limited	United Kingdom	Ordinary	No
Hand in Hand Insurance Services Limited	United Kingdom	Ordinary	No
Healthbrode Limited	United Kingdom	Ordinary	No
Hemel Hemstead Estate Management Ltd (Policyholder)	United Kingdom		No
Hesperia Sati	Luxembourg		No
Hill House Hammond Limited	United Kingdom	A Ordinary and B Ordinary	No
Holloways Properties Limited	United Kingdom	Ordinary	No
Homesun Limited	United Kingdom	Ordinary	No
Homesun 2 Limited	United Kingdom	Ordinary	No
Homesun 3 Limited	United Kingdom	Ordinary	No
Homesun 4 Limited	United Kingdom	Ordinary	No
Homesun 5 Limited	United Kingdom	Ordinary	No
Hong Kong Reinsurance Company Limited (In run off)	Hong Kong	Ordinary, A Preference and B Preference	No
Howgate Four Limited (Policyholder) (50%)	United Kingdom		No
Howgate Freshhold Limited (Policyholder) (50%)	United Kingdom		No
Howgate Leisurehold Limited (Policyholder) (50%)	United Kingdom		No
Howgate One Limited (Policyholder) (50%)	United Kingdom		No
Howgate Three Limited (Policyholder) (50%)	United Kingdom		No
Howgate Two Limited (Policyholder) (50%)	United Kingdom		No
Iqoo Regeneration (Butcher Street) Limited (Policyholder) (50%)	United Kingdom		No
Iqoo Regeneration (General Partner) Ltd (50%)	United Kingdom		No
Iqoo Regeneration (Nominee) Limited (Policyholder) (50%)	United Kingdom		No
Iqoo Regeneration Developments (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Iqoo Regeneration Developments (Nominee) Limited (Policyholder) (50%)	United Kingdom		No
Insurance Agency Marketing Services, Inc.	USA	Common Stock	No
Insurance Agent Service Inc.	Canada	Common	No
IOUO Limited (66.67%)	United Kingdom	Ordinary	No
IS15 Waterside Regeneration (General Partner) Limited (Policyholder) (25%)	United Kingdom		No
IS15 Waterside Regeneration (GP Nominee) Limited (25%)	United Kingdom		No
Junction (General Partner) Limited (The (25%))	United Kingdom		No
Junction (Managing Member) Limited (The (25%))	United Kingdom		No
Junction (Thurrock Shareholder GP) Limited (The (Policyholder) (25%))	United Kingdom		No
Junction Nominee 1 Limited (Policyholder) (25%)	United Kingdom		No
Junction Nominee 2 Limited (Policyholder) (25%)	United Kingdom		No
Junction Thurrock (General Partner) Limited (The (Policyholders) (25%))	United Kingdom		No
Knockanewon Limited	Ireland	Ordinary	No
Lakeview Thurrock Limited (Policyholder) (25%)	Jersey		No
Lancashire & Yorkshire Reversionary Interest Company Ltd (The (Policyholder))	United Kingdom		No
Liberty One Limited (Policyholder) (50%)	United Kingdom		No
Liberty Bomford Limited (Policyholder) (50%)	Jersey		No
Liberty Two Limited (Policyholder) (50%)	United Kingdom		No
Line Property Fund (Nominee) Limited (Policyholder)	United Kingdom		No
Line Property Fund (General Partner) Limited (Policyholder)	United Kingdom		No
Limited Liability Company "31 Financial Services"	Russia	Ordinary	No
Limited Liability Company "InterTrust"	Russia	Ordinary	No
Locamat SAS (99.99%)	France	Ordinary	No
Loispiere 1 SCPI (44.46%)	France	Ordinary	No
Loispiere 6 SCPI (66.97%)	France	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
London and Edinburgh Insurance Company Limited	United Kingdom	Ordinary	No
Mall (General Partner) Limited/The (50%)	United Kingdom	Ordinary	No
Mall (General Partner) Limited/The (Policyholder) (50%)	United Kingdom	Ordinary	No
Mall Nominee One Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Mall Nominee Two Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Mall Nominee Three Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Matthew Parker Street (Nominee No 1) Limited (Policyholder)	United Kingdom	Ordinary	No
Matthew Parker Street (Nominee No 2) Limited (Policyholder)	United Kingdom	Ordinary	No
Matthew Parker Street (Nominee No 3) Limited (Policyholder)	United Kingdom	Ordinary	No
McGowan Limited (Policyholder)	United Kingdom	Ordinary	No
Mill NI Developments (Conference Centre) Limited (Policyholder)	United Kingdom	Ordinary	No
Mill NI Properties Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Moira General Partner Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Moira Nominee Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Morley Properties Limited	United Kingdom	Ordinary	No
Morley Street Associated Co 1 Limited (50%)	United Kingdom	Ordinary	No
Morley Street Associated Co 2 Limited (50%)	United Kingdom	Ordinary	No
Morley Street Nominee 1 Limited (50%)	United Kingdom	Ordinary	No
Morley Street Nominee 2 Limited (50%)	United Kingdom	Ordinary	No
Morley Street Nominee 3 Limited (50%)	United Kingdom	Ordinary	No
National Home Warranty Group Inc.	Canada	Ordinary	No
Navigant Investment Services Limited	Singapore	Ordinary	No
NDB AVIVA Wealth Management Limited (85%)	Sri Lanka	Ordinary	No
Netherline Ltd (Policyholder)	United Kingdom	Ordinary	No
New Oxford Street (General Partner) Limited (Policyholder)	United Kingdom	Ordinary	No
New Oxford Street (Nominee) Limited (Policyholder)	United Kingdom	Ordinary	No
Newton Geston Luxembourg SA	Luxembourg	Ordinary	No
Nimesse Limited (in liquidation)	Scotland	N/A	No
Non-State Pension Fund "Alma Pension"	Russia	Ordinary	No
Normep (General Partner) Limited (33.3%)	United Kingdom	Ordinary	No
Normich Union (Pill GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Normich Union (Shareholder GP) Limited	United Kingdom	Ordinary	No
Normich Union (Shareholder GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Normich Union Life Insurance Company Limited/The	United Kingdom	Ordinary	No
Normich Union Limited	United Kingdom	Ordinary	No
NU 3PS Limited (Policyholder)	United Kingdom	Ordinary	No
NU College For Canterbury Limited (Policyholder)	United Kingdom	Ordinary	No
NU Developments (Brighton) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Library For Brighton Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Bradford) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 1) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 2) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 3) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 4) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 5) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Chester No 6) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (Farnham) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres (West Park) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Local Care Centres Limited (Policyholder)	United Kingdom	Ordinary	No
NU Offices For Bexley Limited (Policyholder)	United Kingdom	Ordinary	No
NU Offices For Surrey Limited (Policyholder)	United Kingdom	Ordinary	No
NU Schools For Redbridge Limited (Policyholder)	United Kingdom	Ordinary	No
NU Technology and Learning Centres (Hedder) Limited (Policyholder)	United Kingdom	Ordinary	No
NU Technology and Learning Centres Limited (Policyholder)	United Kingdom	Ordinary	No
NUAP Holdings Limited (Policyholder) (25%)	Jersey	Ordinary	No
NUH2 Ltd	United Kingdom	Ordinary	No
NUPPP (Care Technology and Learning Centres) Limited (Policyholder)	United Kingdom	Ordinary	No
NUPPP (GP) Limited (Policyholder)	United Kingdom	Ordinary	No
NUPPP Hard Services Limited (Policyholder)	United Kingdom	Ordinary	No
NUPPP Nominees Limited (Policyholder)	United Kingdom	Ordinary	No
Ocean Marine Insurance Company Limited/The	Canada	Ordinary	No
OTS Ontario Insurance Service Limited	United Kingdom	Ordinary	No
Oldbury One Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Oldbury Two Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Om Capital LLP	Bermuda	Capital Member	No
Om Capital Management (Bermuda) Limited	Bermuda	Ordinary	No
Om Capital Services Limited	United Kingdom	Ordinary	No
Om Management Company Limited	Bermuda	Ordinary	No
Om Management Company Limited	Singapore	Ordinary	No
Omichi The United (Japan Branch)	Japan	Ordinary	No
Paddington Central I (GP) Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Paddington Central I (Nominee) Limited (50%)	United Kingdom	Ordinary	No
Paddington Central II (GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Paddington Central II (GP) Limited (Policyholder)	United Kingdom	Ordinary	No
Paddington Central III (GP) Ltd (Policyholder)	United Kingdom	Ordinary	No
Paddington Central IV Property Advice Ltd (50%)	United Kingdom	Ordinary	No
Paddington Central Management Company Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Palestine Bernheim Limited (50%)	Jersey	Ordinary	No
Partridge C&R II (General Partner) Limited (Policyholder) (50%)	United Kingdom	Ordinary	No
Partridge C&R II Holdings Ltd (Policyholder) (25%)	Spain	Ordinary	No
Pelaro Via Seguros y Reaseguros SA (50%)	Luxembourg	Ordinary	No
Pelarra SGA (in liquidation) (51%)	Italy	Ordinary	No
Pierrevenis SCPI (85.82%)	France	Ordinary	No

COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)
Pink Insurance Company	Canada	Common	No
Porto Tegr Management Company Limited (50%)	United Kingdom	Ordinary	No
Portway Insurance PLC Limited (99% 1% Understaff) (In Liquidation)	Guernsey	Ordinary	No
PRIVONAL REAL ESTATE INVESTMENT MANAGEMENT SOCIETY ANONYME (24.74%)	France	Ordinary	No
PT Asuransi Anwa Indonesia (60%)	Indonesia		No
Quantum Property Partnership (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Quantum Property Partnership (Nominee) Limited (Policyholder) (50%)	United Kingdom		No
Quanyvale One Ltd (Policyholder)	United Kingdom		No
Quanyvale Three Ltd (Policyholder)	United Kingdom		No
Quenagrate (GP) Limited (Policyholder) (50%)	United Kingdom		No
Quenagrate (Nominee 1) Limited (Policyholder) (50%)	United Kingdom		No
Quenagrate (Nominee 2) Limited (Policyholder) (50%)	United Kingdom		No
Quenagrate (General Partner) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus (Nursing Homes No. 2) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus (Nursing Homes) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus (Westbury) Limited (50%)	United Kingdom		No
Quercus GP Holdings Limited (50%)	United Kingdom		No
Quercus Housing (No. 1) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus Housing (No. 2) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus No. 2 (General Partner) Limited (50%)	United Kingdom		No
Quercus Nursing Homes 2001 (A) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus Nursing Homes 2001 (B) Ltd (Policyholder) (50%)	United Kingdom		No
Quercus Nursing Homes 2010 (C) Ltd (50%)	United Kingdom		No
Quercus Nursing Homes 2010 (D) Ltd (50%)	United Kingdom		No
Quercus Nursing Homes 2010 (E) Ltd (50%)	United Kingdom		No
Rabbit Kanda TMK	Japan		No
Rabbit Midsubit TMK	Japan		No
Rabbit Nakanojima TMK	Japan		No
Rabbit Otomachi TMK	Japan		No
RAC PENSION TRUSTEES LIMITED	England	Ordinary	No
Rainbow Trust Management Limited	Sri Lanka	Ordinary	No
Reinfrew Limited (Policyholder) (25%)	Jersey		No
Reinfrew One Limited (Policyholder) (25%)	United Kingdom		No
Reinfrew Two Limited (Policyholder) (25%)	United Kingdom		No
Reschoop Carre Marketing GmbH (94.9%)	Germany		No
River Road Asset Management LLC	USA		No
Rugby Radio Station (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Rugby Radio Station (Nominee) Limited (50%)	United Kingdom		No
S&Y Insurance Company	Canada	Common	No
Sagphire Acupark 1 Sarl	Luxembourg	Ordinary	No
Sagphire Acupark 2 Sarl	Luxembourg	Ordinary	No
Sagphire Acupark SCI	France	Ordinary	No
Sagphire Ile de France 1 Sarl	Luxembourg	Ordinary	No
Sagphire Ile de France 2 Sarl	Luxembourg	Ordinary	No
Sagphire Ile de France SCI	France	Ordinary	No
Sagphire Lyon 1 Sarl	Luxembourg	Ordinary	No
Sagphire Lyon 2 Sarl	Luxembourg	Ordinary	No
Sagphire Lyon SCI	France	Ordinary	No
SCI CARPE DIEM (50.01%)	France	Common and Redeemable Preference	No
Scotish & York Insurance Co. Limited	Canada	Ordinary	No
Scotish Butler and General Insurance Company Limited	United Kingdom	Ordinary	No
Second Unitholder (Juncoon) Limited (Policyholder) (25%)	United Kingdom	Ordinary	No
Seacell SA (67.31%)	France	Ordinary	No
Selborne One Limited (Policyholder) (50%)	United Kingdom		No
Selborne Two Limited (Policyholder) (50%)	United Kingdom		No
Selborne Withamshaw Limited (Policyholder) (50%)	Jersey		No
Selcorine SCI (99.99%)	France	Ordinary	No
Selectpierre 1 SCPI (29.70%)	France		No
Selectpierre 2 SCPI (22.16%)	France		No
Selectpierre SC (99.96%)	France	Ordinary	No
Serviced Offices UK (Services) Limited (Policyholder)	United Kingdom	Ordinary	No
Serviced Offices UK GP Limited (Policyholder) (50%)	United Kingdom		No
Serviced Offices UK Nominee Limited (Policyholder)	United Kingdom		No
Services d'Assurance Touville Inc	Canada	Class A Common	No
Shepperton Studios (General Partner) Limited (Policyholder) (50%)	United Kingdom		No
Societe Civile Immobiliere Montaigne	France	Ordinary	No
Societe Concessionnaire des Immeubles de la Republique SA (66.02%, Anwa Ve 33.96%)	France	Ordinary	No
SOFRAGI (57.09%)	France	Ordinary	No
Solus (London) Limited	United Kingdom	Ordinary	No
Solus Automotive Limited	United Kingdom	Ordinary	No
South Aylesford Retail Park (Nominee No. 1) Limited (Policyholder) (25%)	United Kingdom		No
South Aylesford Retail Park (Nominee No. 2) Limited (Policyholder) (25%)	United Kingdom		No
Southgate General Partner Limited (Policyholder) (50%)	United Kingdom		No
Southgate LP (Nominee 1) Limited (Policyholder) (50%)	United Kingdom		No
Southgate LP (Nominee 2) Limited (Policyholder) (50%)	United Kingdom		No
Square Brighton Limited (The Policyholder)	United Kingdom		No
St Andrews Quay Limited (Policyholder) (25%)	Jersey		No
St Andrews Quay One Limited (Policyholder) (25%)	United Kingdom		No
St Andrews Quay Two Limited (Policyholder) (25%)	United Kingdom		No
St. George's Retail Park (Nominee No. 1) Limited (Policyholder) (25%)	United Kingdom		No

