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)



A fee is payable with this form	
Please see 'How to pay' on the	
last page	
	7

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 compai
officers, registered office addres
company type or information
relating to the company records



A09 11/12/2012 COMPANIES HOUSE

Part 1 **Company details** → Filling in this form The section must be completed by all companies Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * Α1 Company details 2 8 O Company name change Company number If your company has recently changed its name, please provide Company name in full Aviva International Holdings Limited the company name as at the date of this return Return date O Date of this return Please give the annual return made up date. The return date must not be a future Your company's return date date The annual return must be delivered within 28 days of the date given below is usually the anniversary of incorporation or the anniversary If you would like the company's made up date to be earlier than 1 October 2011, of the last annual return filed at please complete the AR01 appropriate for earlier made up dates Companies House You may choose an earlier return date but it must not Date of this return @ ⁴3 ٥° 0 ^y2 be a later date **A3** Principal business activity Principal business activity Please show the trade classification code number(s) for the principal You must provide a trade activity or activities 9 classification code (SIC code 2007) Classification code 1 or a description of your company's 0 main business in this section Classification code 2 A full list of the trade classification codes are available on our website Classification code 3 www.companieshouse.gov.uk Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

Annual Return

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

·		
A4	Company type •	
	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	● 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 ®	
Building name/number		② Change of registered office
Street	St Helen's 1 Undershaft	This must agree with the address that is held on the Companies House record at the date of this return
Post town	LONDON	If the registered office address has changed, you should complete form AD01 and submit it together with
County/Region		this annual return
Postcode	EC3P3DQ	
А6	Single alternative inspection location (SAIL) of the company records (if applicable)	
Building name/number		SAIL address
Street		This must agree with the address that is held on the Companies House record at the date of this return
Post town		If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region		return
Postcode		<u> </u>
A7	Location of company records •	
_	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members Register of directors	● 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
	☐ Directors' service contracts ☐ Directors' indemnities ☐ Register of secretaries	Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of	If the records are not kept at the SAIL address, they must be available at the registered office
	capital by private company Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares	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
	Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland	together with this annual return
	Instruments creating charges and register of charges Scotland	

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

Part 2	Officers of the company	
Secretary	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
B1	Secretary's details •	, I
_	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	● Secretary appointments You may not use this form to appoint a secretary To do this,
Title*	Mrs	please complete form AP03 and submit it together with this annual
Full forename(s)	Kırstıne Ann	return
Surname Former name(s)	Cooper	Corporate details Please use Section C1-C4 to enter 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 CH03 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 ®	
Building name/numbe	т	Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
		This information will appear on the
County/Region) public record
County/Region Postcode		public record

Annual Return

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

Corporate secretary

C1	Corporate secretary's details •					
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and				
name		submit it together with this annual return				
Building name/number		Corporate secretary details				
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have				
Post town		not notified us, please complete form CH04				
County/Region		This information will appear on the				
Postcode		public record				
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 ®					
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance				
Where the company/ firm is registered 9		www.companieshouse.gov.uk This is the register mentioned in Article 3 of the First Company Law				
Registration number		Directive (68/151/EEC)				
C4	Non-EEA companies	<u>'</u>				
_	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.	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				
Legal form of the corporate body or firm		you must also provide its number in that register				
Governing law						
If applicable, where the company/firm is registered •						
If applicable, the registration number						

Annual Return

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

Director

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	John Robert	Corporate details
Surname	Lister	Please use Section E1-E4 to enter corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1 d 9 m 4 y 1 y 9 y 5 y 8	Please provide any previous names
Business occupation (if any)	Actuary	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 ⁹	
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		public record
Country		

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

Director

D1	Director's details ⁰				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form APO1 and submit it together with this annual return			
Full forename(s)	Simon Christopher John	Corporate details			
Surname	Machell	Please use Section E1-E4 to enter corporate director details			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of Singapore residence		House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	$\begin{bmatrix} d & 1 & d & 0 \\ 1 & 1 & 2 \end{bmatrix} \begin{bmatrix} y_1 & y_9 & y_6 \\ 1 & 3 \end{bmatrix}$	Please provide any previous names			
Business occupation (if any)	Chartered Accountant	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 ®				
Building name/number	r	Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town		Company's Registered Office' in the address			
County/Region		This information will appear on the public record			
Postcode		public record			
Country					

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

Director		
D1	Director's details [©]	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	Trevor John	Corporate details
Surname	Matthews	Please use Section E1-E4 to enter corporate director details
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	Australian	complete form CH01
Date of birth	d 2 d 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• Former name(s) Please provide any previous names
Business occupation (If any)	Actuary	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 €	
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		public record
Country		

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Se	ction 854 of the
cn	mnanies Act 2006

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Мг	complete form APO1 and submit it together with this annual return			
Full forename(s)	Patrick Charles	Corporate details			
Surname	Regan	Please use Section E1-E4 to enter corporate director details			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	d 1 8 0 3 7 9 6 6	• Former name(s) Please provide any previous names			
Business occupation (if any)	Accountant	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®				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town		Company's Registered Office' in the address			
County/Region		This information will appear on the public record			
Postcode		ривистесоти			
Country					

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

Corporate director

E1	Corporate director's details •	
Corporate body/firm	Please use this section to list all the corporate director's of the company	Ocorporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 and submit it together with this annual
name		return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02 This information will appear on the
County/Region		public record
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 ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
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.	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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

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

Part 3	Statement of capital o						
	→ Yes	your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature)				This should reflect the company's capital status at the made up date of this annual return	
F1	Share capita	al in pound sterling (£)				
		now each class of shares he only complete Section F1 a					
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share 9	Amount (if any) unpaid on each share ②	Number of sha	res 🛭	Aggregate nominal value 4	
£10,000 Ordinary		10,000	0	580,031		£ 5,800,310,000	
						£	
						£	
				Transport of the Control of the Cont		£	
			Totals	580,031		£ 5,800,310,000	
F2	Share capit	al in other currencies	<u> </u>	-			
Please complete the ta Please complete a sep		now any class of shares held each currency	d in other currencies	• • •			
Currency							
Class of shares (E g Ordinary/Preference etc	.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 3	Aggregate nominal value	
			1-4-810	<u> </u>		_	
		<u> </u>	<u> </u>				
				l			
 Currency							
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 😉	Aggregate nominal value •	
V 1000 100							
-,		,	Totals				
F3	Totals					•	
	Please give the total number of shares and total aggregate nominal value of issued share capital					nggregate nominal value list total aggregate values in	
Total number of shares	580,031				nt currencies separately For le £100 + €100 + \$10 etc		
Total aggregate nominal value 😉	£5,800,310,000						
share premium	Adding both the nominal value and any representation prominal value of each share representation. In number of issued shares in this class Onumber of shares issued multiplied by nominal value of each share representation. Page if necessary			ital continuation			

AR01 **Annual Return** (For returns made up to a date on or after 1 October 2011) **Shareholders** Part 4 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 Were any of the company's shares admitted to trading on a market at any A market is one established under **Question 1** time during this return period? Please tick the appropriate box below • the rules of a UK recognised investment exchange or any other No go to Section G2 'Past and present shareholders' \square regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to **Question 2** investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do ODTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies?(3) Please tick the appropriate box below • Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%) List of past and present shareholders 9 G2 The company is required to provide a full list of past and present shareholders This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature) A full list of shareholders is enclosed \square A list of shareholder changes is enclosed How is the list of shareholders enclosed. Please tick the appropriate box below 7 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)

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 pari pasu with other Ordinary shares
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	
. .	

Annual Return

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

G3

List of past and present shareholders O

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

 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

i				
		Shares or stock currently held	Shares or stock transferr	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	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		1 1
				1 1
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Annual Return

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

G4

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

Annual Return

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

Signature Part 5 This must be completed by all companies O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details I am signing this form on behalf of the company of which organ of the SE the person Signature signing has membership X X **O** Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by *Director***, Secretary, Person authorised***, Charity commission receiver and menager, CIC manager, Jüdiclal-factor

Annual Return

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

Presenter information	! Important 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.	Please note that all information on this form will appear on the public record
visible to searchers of the public record	£ How to pay
Carmen Diaz	A fee is payable on this form
Company name Aviva plc	Make cheques or postal orders payable to 'Companies House' For information on fees, go to www.companieshouse.gov.uk
Address	™ Where to send
St Helen's 1 Undershaft	
Post town LONDON	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
County/Region	For companies registered in England and Wales
Postcode E C 3 P 3 D Q	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
England	DX 33050 Cardiff
Telephone Telephone	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
✓ Checklist	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
We may return forms completed incorrectly or with information missing	or LP - 4 Edinburgh 2 (Legal Post)
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	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
☐ The company name and number match the	Further information
information held on the public Register You have completed your principal business activity You have not used this form to make changes to the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
registered office address Vou have not used this form to make changes to	
secretary and director details	This form is available in an
☐ You have fully completed the Statement of capital (if applicable)	alternative format. Please visit the
☐ You have signed the form	forms page on the website at
☐ You have enclosed the correct fee	www.companieshouse.gov.uk

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	Ordinary	United Kingdom	ma Investors UK Fund Services Limited
1		United Kingdom	wa Investors Students Assets GP Limited
		United Kingdom	Investors Social Housing Limited
		United Kingdom	Awad Investors Securics (10) Invited Constants Condent Constants
	"A" Ordinary	Tawan	wind investors reader investors and a remain include
	Ordinary	United Kingdom	INCSURS KEAL D
	Ordinary	United Kinodom	Investors leaf Estate Hance SA (59 5974)
	Ordinary	France	Avvia Investors Property Fund Management Limited (Policy Indice)
	7	Intel Kendon	www.linvestors Property Developments Limited
	Ordinary	Under Kondon	Investors Properties Europe S.A.
		rosenbourn	Investors Properties Asia S.A.
		Office Angeon	Investors Polish Retail GP Limited (Policyholder)
	VI Christ F	Intel Koodon	www.investors.Poland Towerzystwo Funduszy Inwestysyjnych S.A.
	Ordinary	TORRE	viva Investors Poland SA
	Definisir.	CHILD NA SOCIAL	Investors Pensions Ltd
	Ordinary	Australa	Ayya Investors Pacific Pty Limited
	CONTROL	USA.	Investors North America Inc.
	COMMING	1 V	Investors North America Holdings Inc
	Canal Codes	riding	Investors Mercure SICAV (99 52%)
	C and District	hooniam	Ayrva Investors Libembourg SA
	First State	Guitti ungoon	Investors London Ltd
	Ordinary	I Instead Kingston	Imestors Uon Umited
	Ordinary	I lasted Kingdom	Imestors Jersey Unit Trusts Management Ltd
	Ordinary	Jersey	And Investors Jersey Normace Limited
	Ordinary	Jersey	UND TENEDRAL STREET
	Ordinary	Ireland	The market of the first of the
	Ordinary	Ireland	Investors Ireland Holdwos Limited
	Crainary	United Kingdom	Anya Investors Infrastructure GP Umited
	Crimary	United Kingdom	Ayva Investors Holdings Ltd
	Deli	United Kingdom	Investors Hadrian Capital I Carry LLP
_	CRUMITY	Orace Angoom	Investors Group Holdings Limited
		Otalico Militaria	Investors Ground Rent Holdco Limited
	A STATE OF THE STA	Hodad Kingdom	Investors Ground Rent GP United
		I learned Kingarian	Investors GR SPV 6 Limited
	Odinav	i Intel Condon	Awa Investors GR SPV 3 Limited
	Ordinary	Charles Cincolon	Investors GR SPV 2 Limited
7	Ordinary	Cintrad Cincolon	Investors GR SPV 5 Limited
>	Defined.	Diaded Vinceton	Investors GR SPV 4 Limited
7	Deligion	Cinco cingoon	Timestors GR SPV 1 Limited
	Orlinary	Charles Charles	Investors Global Services Ltd
	Orthodox	I have Kingdom	Avva imestors Fund Services Ltd
		I hadrand Kinandoon	ava Investors France S.A. (99 99%)
	Orthogo	Economic W	Investors European Renewable Energy Fund SICAV
_		CHICA LINGUIST	Investors Employment Services Ltd
2	Ordinary	I hill Kincom	Investors EBC GP Limited
7	Ordinary	Linted Grocker	Investors Commercial Assets GP Limited
	Cruisal	Godisey	Investors Channel Islands Ltd
	Ordinary	Cilemon	viva Investors Canada Inc.
	Common Shares	Canada	who Investors Asia Pie. Ltd
	Ordinary	Singapore	NAS (INCSIONS (GP)) SCORAID LITTIUGO
		Scotland	Investors (1) Contact I imited
		Scottand	was Investors (FD) I infled
	N/A	USA	Transfer America I I C
	Ordinary	Ireland	Investment Management Europe SE
	Ordinary	Ireland	was Investment Finance (reland Limited (75 01%)
	Ethirly swares	India	Investment Advisory Services Private Limited
	Ordinary	France	TVA INVESTISSEMENTS SAS
	Ordinary	United Kingdom	International Holdings Limited
	Ordinary	United Kingdom	wa Insurance UK Umited
	Ordinary	United Kingdom	Insurance Services UK Limited
	Ordinary	United Kingdom	Ama Insurance Umited
	Ordinary	Ireland	Insurance Europe SE
	Common, Redeemable Professor	Canada	Insurance Company of Canada
		Ireland	Holdings (relayof Limited
		Luxembourg	was Habilinos CED II (Luxembourn) Sart (Policyholder) (Awwa Life & Pensions UK Ltd 33 33%, CGNULA 33 3%, CULAC 33 3%)
	Ordinary	United Kingdom	and Indiana (France) I mited
	Ordinary	United Kingdom	Leath IV Interest
	Ordinary, Convertible	Ireland	The Health (AND) I rear to I right (TML)
	Ordinary (70%), Convertible (100%)	Ireland	Grupo Carporativo S.L. (Socional Impersorial)
	Ordinary	Smin	Group Services Ireland Limited
	Odinary	Ireland	Group Industry Dr.
	Ordinary	Indand	we Group rounds united
	Ordinary	United Kinodom	GODA SAMOS (MANAGEMENT SAMOS) PINATE UTILIDA (MASHIZI)
	Ordinary	Singapore	was depon S.G. I. C. Sa (Societa Uniter Society)
	Ordinary	GROS	Central Insurance CIL
	Ordinary	Russu	Hake (SY SY'N)
	Ordinary	France	Handa Sevicis united
	Ordinary	United Kinodom	Europe SICAV (95 55%)
	Ordinar	France	COMPANY NAME (See MORE 1)
		COUNTRY OF REGISTRATION	

Aviva Investors UK Real Estate Recovery (Nominee) Limited Aviva Investors UK Real Estate Recovery (Nominee) Limited Aviva Inela Holding SpA Aviva Lie Bab Holding SpA Aviva Lie & Pensions Ireland Limited (75 01%) Aviva Lie & Pensions UK Limited Aviva Lie & Pensions UK Limited Aviva Lie and Annuity Company of New York Aviva Lie and Annuity Company of New York Aviva Lie Holdings UK Limited Aviva Lie Holdings UK Limited (75 01%) Aviva Lie Holdings UK Limited (75 01%) Aviva Lie Holdings UK Limited (75 01%)	United Kingdom		BY AVIVA PLC (See Note 2)
to Italia Holding SpA to Italia SpA to Life & Persons Ireland Limited (75 01%) to Life & Persons UK Limited to Life and Annuity Company of New York to Life and Annuity Company of New York to Life Holdings UK Limited to Life Holdings UK Limited to Life Insurance Company India Limited (78%)			
no Italia SpA. To Life & Persons Ireland Limited (75 01%) To Life & Persons Ireland Limited To Life and Annuity Company of New York To Life and Annuity Company of New York To Life and Annuity Company of New York To Life Holdings Life Limited To Life Holdings Life Life Life Life Life Life Life Life	KI KINGGOM		No
no Life & Pension's Ireland Limited at Life & Pension's Ireland Limited at Life and Annuty Company of Life and Annuty Company of New York as Life Holdings Trieland Limited (75 01%) as Life Holdings UK Limited at Life Holdings UK Limited at Life Holdings UK Limited at Life Insulance Company India Limited (26%)		Ordinary	No.
as Life & Persons UK Limited at Life and Annutry Company of New York as Life Holdings Lifeand Limited (75 01%) as Life Holdings UK Limited (75 01%) as Life Holdings UK Limited (75 01%)	Tradand		No
e Life and Annuth Company a Life and Annuth Company of New York to Life Holdrings Ireland Limited (75 01%) a Life Holdrings Ireland Limited (75 01%) a Life Holdrings Life Limited (180%) a Life Holdrings Life Limited (180%)			No
a Life and Annuity Company of New York a Life Holdrings Irdead Limited (75 01%) a Life Holdrings Life VIX Limited a Life Holdrings Life Limited (26%)			No
a tue hodings UK Linned Dimited (75 01.%). Life Hodings UK Linned and Linned (16%). a Life Insurance Company India Linned (16%).			ON CHARLES
a Life Insurance Company India Limited (26%)			CN CN
	Kingdom		No
a Life Insurance Company Limited			No
a Life International Limited	Ford Kong		No
a Lie Investments UK Limited			ON
a Life Services Ireland Limited (75 01%)			No
Anna Life Services UK Limited	United Knodom		No
Life SpA			No
Life UK Limited	United Kingdom		No.
London Assgnment Corporation			No
Aviva Lid			No
NOB Holdings Lanka (Private) Limited (58 44%)			ON
A NOB Insurance PLC (87 27%)	Sn.lanka		No
Nominees UK Limited			92
Oblig Interrabonal SICAV (61 12%)			Q.
Obline Sicay (48%)			ON :
Ocean Rading Limited			SE
Aviva Overseas Holdings Limited	United Kingdom		Q.
Participations SA			Wo
Patrimone SICAV (96 67%)			NO.
Pensii Private - Scoedate de Administrare a Fondunior de Pensii Private SA (0 001% Aviva Training & Services SRL)			No
Avva Penson Trustees UK Limited	United Kingdom		ON
Avva pic	United Kingdom	Ordinary	92
AVIVA POWSZECINE I OWATZYSTWO EMENYBINE AVIVA BZ WBK S.A. (51.1% 38.9% ALI)	Poland		ON CON
Premier (SAS)	France		NO.
rrevidenza S.p. A (55%)	Vicil	Ordinary	ON .
Tracessonal Services (Pty) Limited	South Africa		ON .
Tubic Private Finance Limited (Policyhodder)	United Kingdom		2 2
To T			S S S S S S S S S S S S S S S S S S S
Array Re Imple Array Re Imple			Ş
Re USA II Inc			No
Awa Re USA III Inc.	* C.		№
Re USA IV Inc			S.
2e USA VI, Inc			No
Re USA Inc			2
teal Estate Investors (Avaion) LLC			No
ical Estate Investors (Boyette) ILC			No
teal Estate Investors (Cedar Valley), LLC			No
Real Estate Investors (Compson Square), LLC			No
deal Estate Investors (Dana Point) LLC			00
teal Estate investors (Deerpath 1), LLC	wsn)		ON -1
deal Estate Investors (Deepath II), LLC			Ø.
ear Estate Investoral Pointy, LLC	NSN .		98
Total Erebs Inserted Esternal Little		Limited Lability Company Interest	S
See Estate Investigation Calping LLC.			No
TO SET TO			No.
rem state investors (Lombord) LLC Real State Investors (Lombord) LLC	WSA.		₹
Real Estate Investors (Marketolace), LLC			No.
Real Estate Investors (Metrose), LLC			No.
Real Estate Investors (Prinade) L.C.	2		No
Real Estate Investors (Renaissance), LLC			No
Real Estate Investors (Trone), L.C.			9€
Real Property Holdings LLC			2
Aviva Regional Operating Headquarters & Customer Services (Pvt.) Ltd (ARCH1) (50% Understant)			8
Risk Management Solutions UK Limited			No.
Securite Europe Scav (32 38%)	France		No
Securities LLC		miled (shele) Comment Education	8
Aviva Services Payment Limited	29		8
Services Sp. 2.0.0	Poland	ability Company	NO NO
Share Account Limited	United Kingdom		02
Sigorta AS (38 66)	Turkey		<u> </u>
Soutons SAS	France		2 2
AVING DO A	Poland	ability Company	2
Service Off CD Imment	Italy		2
Syction To United	United Kingdom	Ordinary	92
Tribathy Hamiltonian no Zuma C A 1100, R7 MID CA1	United Kingdom		No.
Owarzetwo Hermanach Chrolingh & 4 (1974)	Poland		No
Faming & Service CRI	Pokand	National Organisation (National Organisation	No
filet forman Change I clause	Komania	Odinary	No

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No N	Ordinary Common Stock	Bermuda	Cossance Pierre 2 (54 (99 99%) Cossance Pierre SCI (99 99%) Cossance Pierre SCI (99 99%)
No No	Ordinary		nce Pierre 2 SA (99 99%)
No.	Undinary	France	
NG NG	Ordinary	France	re Immo SCPI (45.96%)
300	Common Stock	USA	alte investigen, returned from the contraction
		Singapore	Transfer (Purple)
		United Kingdom	SCRI CHINA (TUSICS) UTILICA Forti mital (File chicker)
5	Ordinary	United Kingdom	TOTAL PROPERTY OF THE PROPERTY
5	Ordinary	United Kingdom	Commend Union Line Association I with
No	Ordinary	United Kingdom	ergal (mon imance by (in Ludmanum))
No	Ordinary	Netherlands	ergal Union do Brasil Representacios, umitada (35 %) (un turi da)
No	Ordinary	Brazzi en geren	Commercial Urson Corporate Member Limited
80	Ordinary	United Kingdom	erzai Union Capital United
No	Ordinary	I huted Kingdom	ook Nominee Limited (Policytroider) (50%)
No		United Kingdom	ook General Partner Limited (Policyholder) (50%)
No	Cidinaty	RUSSIA	Cosed Joint Stock Insurance Company "Aviva" (ZAO)
No	Orthogo Cooling Control of Street Co	USA A	One Securities LLC
No	Crossey Company Interest	Malaysua	QMB Awra Takaful Berhad (49%)
No	Ordinary and receive	Malaysia	Avia Assurance Berhad (49%)
No.	Ordinary	United Kingdom	y Court Westbury Limited (50%)
5	Ordinary	United Kingdom	of the state of th
5	Ordinary	India	CONTRIBUTION OF TRANSPORT LIMITED (In Bruidation)
8	Ordinary and Profesence	Netherlands	INDUP DY
No	Ordinary	Netherlands	CU Bonus Limited
No	Ordinary	United Kinodom	CAU Life Assurance Ltd
26	Ordinary	Linted Kingdom	ife Annuites Service, Inc.
No	Common Stock	Christian	Centaurus CER (Aviva Investors) Sarl (Policyholder)
No	Ordinary	United Kingdom	- Igloo Nominees Limited
86		United Kingdom	Pidoo Limited (25%)
200		United Kingdom	Bay (Agina neg 2 Lux) (Lantinasco)
20		United Kingdom	Bay Gy Umilion
No		United Kingdom	Bay (LPS) Limited
No		United Kingdom	gge Kegal Park (nominee) Limited (row proved) (2378)
3		Jersey	oge Retail Park (Northere No.2) Limited (Policy North)
No		ersey	dge Retail Park (GP) Umited (Foncymone) (20%)
No		Sec.	dge Close Aylesbury Limited (PolicyTrotters) (2.5%)
No		Span	urcia Vida y Pensiones, de Seguros y Reaseguros S.A. (50%)
8	Oction	Span	anada Vida, de Seguros y Reaseguros, SA. (25%)
8	Chanary	Spain	pana Vida, Compania de Seguros y Reaseguros (50%)
8	Ordinary	Poland	K - Aviva Towarzystwo Ubezpieczen Opolnych SA (50%)
160	Ordinary	Poland	- Anna Towarrystwo Ubezpeczen na życie SA (50%)
NO		Unitted Kingdom	A Enter (Newboar Color) Intered (Polityholder)
No	Common Stock	USA	El Courty Critical (1904)
No)crscy	and Bath Science Park Estate Management Campany United (2019)
No		United Knowled	ork) Partnership Trustop Limited (Policyholder) (50%)
No		Unice Magazin	ork) Limited (Policyholder)
No		United Kingdom	ork) General Partner Limited (Policyholder) (50%)
No		United Kingdom	lansfield) Limited (Policyholder) (50%)
20		United Kingdom	lansfield) General Partner Umited (Policyholder) (50%)
No		United Kingdom	Annesten) General Partner Lumited (Policyholder) (50%)
No		United Kingdom	Businet (series) united (tempress) (150%)
No		England	Suegge Don Limited (Delector) (75%)
3	Ordinary	United Kinodom	15E (SICAV) (94 13%)
No	Ordinary	Caraca	ay-Mil Specially Insurance Adjusters Inc
No	Common	Oncod Ningdom	Business Park Nominee Ltd (Policyholder)
₹	Ordinary	Aeti	Banca Network Investmenti SpA (25 49%) [in Liquidation]
8 8		United Kingdom	Investment Company United
20		United Kingdom	AVI FERBLAY TOTAL IT (PS) INVITATION (125%)
No		United Kingdom	CINEDIA PARAMAN TIERA
No	Ordinary	Turkey	OF(C) the Insurance Company Ltd (50%)
Yes	Ordinary	China	wa Wrap UK Umited
No	Ordinary	United Kinodom	rap Group UK Limited
No	Orthon	Canada Goodoo	www.Warranty.Services.Inc.
ङ	Coursey	VISIO	ta SpA (50%)
8		France	e SA (99 99%)
\$ 8	Ordinary	Spain	Ayna Vkda v Persones S A, de seguros y reaseguros (Sociedad Unipersonal)
NO	Ordinary	France	and a removal where Seray (61 08%)
No	Ordinary	France	AN CONTRACT CICAY (OR 78%)
8	Common Stock	USA	CA Companies
No	Ordinary	Ireland	Application of the control of the co
8	Ordinary	Ireland	ACT INFOCUSION
3	Ordinary	United Kingdom	KCI Insertment I initial
3		United Kingdom	V I meta-d
8	Ordinary	ireland	ANY MARIE (See Mode 4)
BY AVIVA PLC (See Note 2)	CLASS OF SHARES HELD	COUNTRY OF REGISTRATION	THE WARTE CALL THE TAIL THE THE TAIL TH
UNDERTAKING HELD DIRECTLY			

	COUNTRY OF REGISTRATION		BY AVIVA PLC (See Note 2)
Cata Nanagement Limited Delta Lloyd NV (34 7% 39 5% voting rights) (7 45% Aviva France)	Irreland	Ordinary Dates and B Braffmann	No
esigner Retail Outlet Centres (General Partner) Ltd /The (50%)	United Kingdom		2
esoner Retail Order Centres (Lyndston) General Partner Limited/The (Policyholder)	United Kingdom	110	ON.
some Retail Outet Centres (York) General Partner Lunted/The (Policyholder)	United Kingdom		9
ovon Nominees (No. 1) Limited (Policyholder) (50%)	United Kingdom		9
Proc Nominees (No. 2) Limited (Policyhodes) (SO%)	United Kingdom		9
AlarDex Investments Pre Ltd	Singapore	Action	9
ROC Lynngston CP Umited (Policyholder)	United Kingdom		9
ast Point Reinsurance Company of Hong Kong Limited (In run off)	Hong Kong	Ordinary	3 9
Folica Ametret, S.L.U	United Kingdom	Ordinary	9
ite Insurance Company	Canada	Obes A Preference, Class B Preference, Class C Preference, Class D Preference, and Commun.	9
Eparque Actuelle (99 99%)	France	Ordinary	9 -9
urofil SA (99 99%)	Lixembourg		Oh
Eurowita Assourazioni SpA (38 77%)	Trance	Ordinary	g
eter Estates Lid	Bahamas	Ordinav	ş
noa srf (50%)	γkali	Ordinary	9 4
First Awa Life Insurance Co., Ltd (49%)	Tarwan	Ordinary	9
ctroy Place Management Co Limited (50%)	Linted Kindom	Orderay	Q
zrov Place Residential Limited (50%)	United Kingdom	Oddinary	Ç,
A Life Property Ireland Ltd (Policyholder)	Ireland		
SHELICS BRISTON NOTIFICE NO. 4. LEG. 7. LINE ("FORCHOOLE").	United Kingdom		O _A
eneral Acident Executor and Trustee Company Limited	United Kingdom	Ordinary	9
meral Accident Insurance Company of South Africa Ltd	South Africa	Odnay	No S
sheral Acodent pic	United Kingdom	Ordinary	3
estem insurance Company Limited	England	Ordinary	No
milton Life Assurance Company Limited	Linited Kindom	Orderary	No.
Hand in Hand Insurance Services Limited	United Kingdom	Oddas	¥0
Healthcode Limited	United Kingdom		2 5
nemel Hempstead Estate Management Ltd (Poissholder) Herannoe Carl	United Kingdom		ŝ
House Hamond Limited	Lixembourg		O ₃
doways Properties Limited	United Knowless	A Urdinary and 6 Urdinary Order	g
Homesun Limited	United Kingdom	Caringy	No.
Homesun 2 Limited	United Kingdom	Ordinary	9 9
Homesur 4 Insterd	United Kingdom	Ordinary	No
mesun 5 Limited	United Knodom	United Variation Ordinary	0
ng Kong Rensurance Company Limited (In run off)	Hang Kong	Ordinary, A Preference and B Preference	
wgate rour umited (Policyholder) (Suffy)	United Kingdom		9
myore Festival Limited (Pois-Andrew 1 (50%)	Jersey		oh
wgate One Linited (Policyholder) (50%)	United Kingdom		Q
wgate Three Limited (Policyholder) (50%)	United Kingdom		S. I
mgate Two Limited (Policyholder) (50%)	United Kingdom		9
to Regeneration (Butcher Street) Limited (Policyholder) (50%)	United Kingdom		9
to Recentation (Nominee) Limited (Policyholder) (50%)	United Kingdom		ON
to Regeneration Developments (General Partner) Limited (Policyholder) (50%)	United Knodom		9
co Regeneration Developments (Nominees) Limited (Policyholder) (50%)	United Kingdom		0
Sulance Agenty Marketing Service, INC.	ASD	Common Stock	No
UO Limited (66 67%)	United Knotom	Common	9
S Watersde Regeneration (General Partner) Limited (Policyholder) (25%)	United Kingdom		9
S Waterside Regeneration (GP Nominee) Umited (25%)	United Kingdom		No.
XUON (VERBIA) PROPER (1976)	United Kingdom	A Ordinary (100%)	0
neder (Premarking Chemical Limited/The (Palcoholder) (25%)	United Kingdom		No
ction Nominee 1 Limited (Palcyholder) (25%)	United Knodom		No.
ction Nominee 2 Limited (Policyholder) (25%)	United Kingdom		9 2
nction Thurnock (General Partner) Limited/The (Policyholder) (25%)	United Kingdom		2 9
Occanent Limited Occanent Limited (Delicabether) (7584)	Ireand	Ordinary	o _t
ncashire & Yorkshire Reversionary Interest Company Ltd. (The (Policyholder)	Jersey Horted Knodom		9
perty One Lumbed (Policyholder) (SQ%)	United Kingdon		9
erty Romford Limited (Policyholder) (50%)	Jesey		
ery I wo united (Policyhoden) (SU%)	United Kingdom		O
Lime Property Fund (Nominee) Limited (Policyholder)	United Kingdom		γδ
nited Uablity Company "GI Financial Services"	Russia	Ochnay	0 1
nited Labdity Company "InterTrust"	Russia	Octubo	200
Collect 5 (27 57 57 6)	France	Odenary	g
pipere 6 SCP! (66 97%)	rrance	Outroal	0
	רומאנ		1

ING.	Ordinary	France	retuna Spa (in Extendenon) (5176)
NO OWN		Visit	PERYO VICE SECURITION & RESECUENCE CA (2017)
No		Conn	Parkindge CER II Holdings Sart (Policyholder) (25%)
No		United kingdom	Parkingge C.E.R. II (General Partner) Limited (Policyholder) (50%)
No	Cronary	Dersey	Pallasades Birmingham Limitod (50%)
₹		United Kingdom	Paddingtoncentral Management Company Limited (Policyholder) (50%)
ર્જ		United Kingdom	Paddington Central IV Property Adviser Ltd (50%)
76		United Kingdom	Paddington Central III (GP) Ltd (Policyholder)
8		United Kingdom	Padriaction Central II (GP) Limited (Policyholder)
8		United Kingdom	Parkington Central I Nominee United (50%)
8	Ordinary	United Kingdom	Obstanting Central I (GP) Limited (Policyholder) (SP%)
8		Japan	Consults for Limited (John Bench)
200		Singapore	Om Management Company Limited
No		Bermuda Bermuda	Om Capital Services Limited
No	Ordinary	Libritari Kinodom	Om Capital Management (Bermuda) Limited
No	7. The state of th	United Kington	Om Capital LLP
No		United Kingdom	Oldbury Two Limited (Policyholder) (25%)
No		United Kingdom	Oldbury One Limited (Policyholder) (25%)
8	Common	Canada	OIS Ontano Insurance Service Umited
5 2		United Kingdom	Orean Marine Commany Limited (The
3 3		United Kingdom	NUMBER NUMBER Imited (Polyscholder)
No		United Kingdom	NUMPY (CF) LITTING (PORYNOOD)
No		United Kingdom	NUMBER (CD) (mind (Dalin to Mar) (Cond) (Cond) (Cond) (Cond)
No.		United Kingdom	NUCHA LED
No	Ordmary	United Kingdom	NULAP Holdings Limited (Policyholder) (25%)
ino		Jersey Language Company	NU Technology and Learning Centres Limited (Policymology)
3		I harry Kingdon	NU Technology and Learning Centres (Hackney) Limited (Policynology)
8		United Kingdom	NU Schools For Redbridge Limited (Policyholder)
No		Lineral Kinodom	NU Offices For Surrey Limited (Policyholder)
No		Charles Condom	NU Offices For Redcar Limited (Policyholder)
No.		Charles Salabon	NU Local Care Centres Limited (Policyholder)
iNo		Control Nighton	NU Local Care Centres (West Park) Limited (Policyholder)
No		United Vision	NU Local Care Centres (Farnham) Limited (Policyholder)
No		United Vigoria	NU Local Care Centres (Chichester No. 6) Limited (Policyholder)
8		United Kingdom	NU Local Care Centres (Chichester No. 5) Limited (Policyholder)
No		United Kingdom	NU Local Care Centres (Chichester No. 4) Limited (Policyholder)
No		United Kingdom	NU Local Care Centres (Chichester No. 3) Limited (Policyholder)
200		United Kingdom	Nil Local Care Centres (Chichester No. 2) Limited (Policyholder)
No		United Kingdom	NILL oral Care Centres (Charbester No. 1) Limited (Policyholder)
No		United Kingdom	NU DOTARY FOR ENGINEEN (Principles (Polymore)
No		United Kingdom	NU Developments (Brighton) Limited (Policynology)
No		Linted Kinodom	NU College For Canterbury Limited (Policyhodder)
No		linear Knadom	NU 3PS Limited (Policyholder)
No		United Kinodon	Norwich Union Limited
No	Ordinary	United Kingdom	Norwich Union Life Insurance Company Limited /The
No		United Kingdom	Norwich Umon (Shareholder GP) Limited (Policyholder)
No		United Kingdom	Norwich Union (Shareholder GP) Limited
86		United Kingdom	Norwich Umon (Mall GP) Limited (Policyholder)
3		United Kingdom	Norwepp (General Partner) Limited (33 3%)
8	N/A	Russia	Non-State Pension Fund "Aviva Pensions"
8	nary	Scotland	Ninesever/ive Limited (in Liquidation)
8		Lineapourg	Newton Gestion Luxembourg SA
5		United Kingdom	New Oxford Street (Nominee) Limited (Poksyholder)
No.		United Kingdom	New Oxford Street (General Partner) Limited (Policyholder)
280		United Kingdom	Numbers 1 M (Palinahaliter)
No.		Sn Lanka	Navigator Environment (imited (83 85%)
No	Ordinary	Singapore	National Home Warranty Group Inc.
No		Canada Makerii	Moramer Street Nominee 3 Limited (50%)
20		Uniced Karguerii	Mortaner Street Nominee 2 Limited (50%)
No.		United Kirgoom	Mortimer Street Nominee 1 Limited (50%)
No		United Kingdom	Mortimer Street Associated Co 2 Limited (50%)
200		United Kingdom	Monante Street Associated Co I Limited (50%)
No		United Kingdom	Modes Properties I mitted
No		United Kingdom	Mora General Partner Limited (Policy Notice) (20%)
No		United Knodom	Mill NU Properties Limited (Policyholder) (50%)
No		I leated Kingdom	Mill NU Developments (Conference Centre) Limited (Policyholder)
No		Light Kindon	Metropath Limited (Policyholder)
No		United Kingdom	Matthew Parker Street (Nominee No 2) Limited (Policyholder)
5 2		United Kingdom	Matthew Parker Street (Nominee No 1) Limited (Policyholder)
200		United Kingdom	Matchtrack Limited (Policyholder) (90%)
8		United Kingdom	Mail Normane Two Lumber (Policyholder) (50%)
No		United Kingdom	Mail (General Partner) Limitody (Te. (Postymonor) (1907)
186		United Kingdom	Mail (General Partner) Limited/The (\$0%)
8		Unidea Magazin	London and Edinburgh Insurance Company Limited
8	CUASS OF SHARES MELD	COUNTRY OF REGISTRATION	COMPANY NAME (See Note 1)
BY AVIVA PLC (See Note 2)			
UNDERTAKING HELD DIRECTLY			

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		<u>-</u>	- A FLORES C GO C CAR C A FORCES
	COUNTRY OF REGISTRATION	F SHARES HELD	BY AVIVA PLC (See Note 2)
			0
Portway Insurance PCC Limited (99%, 1% Undershaft) (In Liquidation)		Ordinary	0
	Indonesia	N N	0
	Interest Kingdom	2	0
	laited Knockom		e ⁱ
	Inited Kingdom		0
	Justed Kingdom		
Overssate (Nominees 1) Limited (Policyholder) (50%)	United Kingdom		
	Inted Kingdom		
	Juited Kingdom		0
	United Kingdom	2	0
	Inited Kingdom	2	0
	mited Kingdom	2	0
	Inited Kingdom	2	0
	Inted Kingdom		0
	Inited Kingdom	N	O
	United Kingdom	2	o
	Inited Kingdom	N .	0
	Inted Kingdom	2	0
	mited Kingdom	X	No.
	United Kingdom	V. The state of th	0
Robbt Karda TMK	Target and a second		0
	negation of the second		o
	librio.	<u> </u>	0
Rabbit Otemach TMK	Jacob Land		0
		Ordinary	0
			0
			a
	Inhad Kandan	N. C.	0
	John Cardon		0
	Semana.	V	0
	Cerman	<u> </u>	Q
	KA	2	0
	Infrat Kinedom	V.	0
	United Kinodom	2	0
		N N	0
			0
	Lixemboura		0
			0
	ourg		
Sapplire le de France SCI			
SCI CARPE DIEM (50 01%)			
	Canada	and Redeemable Preference	
	nated Kingdom		0
	Tarrett Victoria		0
	Miles Nigoon	N	0
	United Kingdom	\(\frac{1}{2}\)	0
Selections SCI (99.9%)	France	Perfection	2
			0
	Tance		0
		Ordinary	0
	nodom		
	Inited Knodom		
			0
		Class A Common	
	United Kingdom		
Societe Concessionhaire des Immeubles de la Pepiniere SA (66 02%, Awa Vie SA 33 96%)		Venbo	
			0
			0
South Apieson Actail Bark (Normer No. 2) Limited (Policyholder) (25%) South Apieson Barkes (India Actail Ac	United Kingdom		No
	Antred Kingdom	Z .	0
	Interd Kingdom	ON	0
	California Magazin	Z .	0
	Military Military	N	0
	Indeed Strongern	Z	
	Under Knorton	N.	
St. George s Retail Park (Normnee No. 1) Limited (Policyhodder) (25%)	United Knodom	N	-

			BY AVIVA PLC (See Note 2)
COMPANY NAME (See Note 1)	COUNTRY OF REGISTRATION	CLASS OF SHARES RELD	No
St. George's Retail Park (Northnee No. 2) Limited (1704-ynollion) (2.27%) Scan Valley Management Limited (66, 97%)	United Kingdom		86
Terace Center Associates, LLC	USA	Lunded Liability Interest	3 8
The Forum, "cosham (No.1) Limited (Policyholder)	United Kingdom		No
The Forum, Horsham (No.2) Limited (Pelicynoider)	United Kingdom		No
Thurrock Shares 1 Umited (PoticyTobio) (25%)	United Kingdom		No
Thurson Shares & Limited (PolicyTokics) (4379)	Japan		8
orbse Kanda GK	Japan		5 6
Tortse Midosuji GK	Japan		8
Tortise Nakanoshima GK	Canada	Common	No
Trades Geneal Insurance Company	Jersey		No
Trans Chair Lieuter (Park) (2004)	United Kingdom		No
Trinky Unit United (1998) (August 1998) Trinky Trinker Committed (1998)	United Kingdom	Ordinary	26
Tranty Two Limited (Policyhodder) (50%)	United Kingdom		
Tyne Assets (No 2) Limited	England		8
Trne Assets Limited	England	Ordinary	No
LIACIDPB Aviva Lietuva	France		No
Uffrance Immobiles SCP1 (20 40%)	France		8
OF CHICAGO	France		8
Lift ance Pathmoine SAS	France		200
Undershaft (AE No. 3) Limited (50% owned by AIH and 50% owned by Undershaft Limited)	United Kingdom		No
Undershaft (AE to, 4) Limited (50% owned by Kirl and 50% owned by United Hair Carried).	Netherlands	Ordinary and Preference	8
Undershaft (No.2) by	United Kingdom		8
CINCLE IN THE CONTRACT OF THE	United Kingdom		8
Understat (NUL) Un Limited (TURIVISADE)	United Kingdom	Ordinary	8
Undershaft (Posk to 3) IK Limited	United Kingdom		8
Understaft Limited	United Kingdom		No
Unicorp Vida, Compania de Seguros y Reaseguros (50%)	Spain	Odhary	No
Unon Financiere de France Banque (14 30%)	United Kingdom		8
Untair General Patroe United Principles (1674)	United Kingdom		No
Vermeal Fund 1 CT 199 090)	France		No
Victore Sines SCAV (98%)	France		30
Victor Hugo 1 Sart	тихетроитр	nec A and Clare Richards	No.
Victor Hugo 2 Sarl	Example (Ordinary	No
Victor Hugo 3 SCI (\$0%)	Barbados		No
Victoria Rensulare Company (miled	Vietnam		No
VID Consels SA (34 04%)	France		5
Vivas Financial Services Umited (70%)	Ireland	Ordinary	No
Voltaire SAS	France		No
WARP 4 General Partner Limited (Policy noider) (22%)	United Kingdom		No
WARP 4 General Partner Nominees (Policy) and (1) (2017)	Canada		No
Wesh Insurance Concordon Lundod (The	United Kingdom	Ordinary	80
Wembley Limited (Policyholder) (25%)	Jersey		8
Wood Green London Limited (Policyholder) (59%)	Jersey		No
Wood Green One Limited (Polisymolder) (50%)	United Kingdom		No
Wood (yeen two united (year)) (30 m)	United Kingdom	Ordinary	Š
wood Lane (Stadum) Limited Wood About 1/6 Incurrence for 1H (47 71%)	South Korea		20
World Anties University Corporation Limited (The	United Kingdom		8
XEL RETAIL GROUP LIMITED	England		No
Yorkshire Insurance Company Umited/The	United Kingdom	Citinary	
NOTES			
otherwise indicated the shares held represent 100% of the issued share capital. No subsidiary undertake	ded from the consolidation		
3 no John Veritures are accountant for the processor in respect of Delta-Lloyd NV which is a quoted company listed on the Ansterdam Stock Exchange. 4 No related undertakings are given in respect of Delta-Lloyd NV which is a quoted company listed on the Ansterdam Stock Exchange.	whose. Reference should be made to the statutory records of that company	Tatutory records of that company	