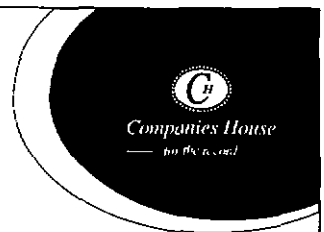


100068/20

In accordance with  
Section 854 of the  
Companies Act 2006

# AR01

## Annual Return



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](http://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 or  
company type or information  
relating to the company records

TUESDAY



LD6 \*LCOKSQPO\* 11/01/2011 102  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies

→ **Filing 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

Date of this return ① 1 4 1 2 2 0 1 0

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	4	1	5
Classification code 2	7	4	9	9
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

② **Principal business activity**  
You must provide a trade  
classification code (SIC code) 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](http://www.companieshouse.gov.uk)

AR01  
Annual Return

**A4**

**Company type<sup>①</sup>**

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](http://www.companieshouse.gov.uk)

**A5**

**Registered office address<sup>②</sup>**

Building name/number	St Helen's
Street	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)<sup>③</sup>**

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<sup>④</sup>**

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

## 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 <sup>①</sup>

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	

#### 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 <sup>③</sup>

Building name/number	
Street	
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

**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 **Aviva Company Secretarial Services Limited**

Building name/number **St Helen's**

Street **1 Undershaft**

Post town **London**

County/Region

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

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 ③ **England**

Registration number **2084205** 

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

③ 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 ④

If applicable, the registration number

**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.

AR01  
Annual Return

**Director**

**D1**

**Director's details <sup>①</sup>**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Mark Steven
Surname	Hodges
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	02 05 1965
Business occupation (if any)	Insurance Company Official

**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 <sup>③</sup>**

Building name/number	The Company's Registered Office
Street	
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

Director

D1

Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Igal Mordechia
Surname	Mayer
Former name(s) <sup>②</sup>	
Country/State of residence	Canada
Nationality	Canadian
Date of birth	4 8 0 6 4 9 6 4
Business occupation (if any)	Insurance Company Official

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 <sup>③</sup>

Building name/number	The Company's Registered Office
Street	
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 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*		
Full forename(s)	Simon Christopher John	
Surname	Machell	
Former name(s) <sup>②</sup>		
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)	Chief Executive Officer, Aviva Asia Pacific	

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*		
Full forename(s)	Andrea	
Surname	Moneta	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	Italian	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>'</div> <div>6</div> <div>'</div> <div>5</div> </div>	
Business occupation (if any)	Chief Executive, Aviva Europe	

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></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

### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Andrew John	
Surname	Moss	
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>0</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>8</div> </div>	
Business occupation (if any)	Group Chief Executive	

**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.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	The Company's Registered Office	
Street		
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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*		
Full forename(s)	Patrick Charles	
Surname	Regan	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d8</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y6</div> </div>	
Business occupation (if any)	Chief Financial Officer	

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
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

**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	
Country		

**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.

<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>

<b>E3</b>	<b>EEA companies <sup>②</sup></b>
	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 <sup>③</sup>	
Registration number	

**② EEA**  
A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

<b>E4</b>	<b>Non-EEA companies</b>
	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 <sup>④</sup>	
If applicable, the registration number	

**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.

## Part 3 Statement of capital<sup>o</sup>

Does your company have share capital?

- Yes Complete the sections below and the following Part 4  
→ No Go to Part 5 (Signature)

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary £10,000	£10,000	Nil	577,191	£ 5,771,910,000
				£
				£
				£
Totals			577,191	£ 5,771,910,000

### F2 Share capital in other currencies

Please 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	577,191
Total aggregate nominal value <sup>5</sup>	5,771,910,000

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class

**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary

AR01  
Annual Return

**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

Ordinary £10,000

Voting rights

- (a) Each ordinary share holds one voting right, and each ordinary share ranks pari passu with other ordinary shares
- (b) All ordinary shares are equally entitled to dividends and to participate in a distribution
- (c) All ordinary shares rank equally and pari passu with other ordinary shares as respects capital and to participate in a distribution (including on winding up)
- (d) No shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

## Part 4

## Shareholders

Does your company have share capital?

- Yes Complete the sections below
- No Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

**G1**

### Traded public companies ②

- ☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
  - For private or non-traded public companies, please complete **Section G3**
  - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
  - Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

**G3**

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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	Ordinary £10,000	577,191		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01  
Annual Return

G4

**Traded public companies – list of past and present shareholders**

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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.

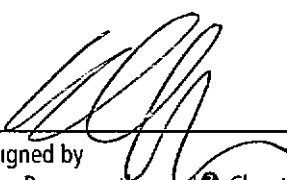
Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**  
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

## Part 5 Signature

	This must be completed by all companies		
	I am signing this form on behalf of the company		
Signature	<div>Signature X</div> 	<div>X</div>	<p><b>❶ Societas Europaea</b> 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</p> <p><b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by <del>Director</del> <b>❶</b> , Secretary, Person authorised <b>❷</b> , <del>Charity commission receiver and manager, CIC manager, Judicial factor</del>		

# AR01

## Annual Return



### 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 **Helena Sarsted**

Company name **Aviva plc**

Address **St Helen's**

**1 Undershaft**

Post town **London**

Country/Region

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

Country **United Kingdom**

DX

Telephone **020 7662 0156**



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following.**

- ☐ 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 of £30 is payable to Companies House in respect of an Annual Return**

Make cheques or postal orders payable to 'Companies House'



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

Aviva International Holdings Limited (Company No 02180206)  
Schedule Accompanying Annual Return - Related Undertakings of Aviva plc (Company No 2468686) as at 31 December 2009

	COUNTRY OF INCORPORATION (if NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
AGS Customer Services (India) Private Limited (AGSCS)	India	Ordinary	No	
AGS Lanka (Pvt) Limited (AGSL)	Sri Lanka	Ordinary	No	
AAV Broker de Pensii Private SRL	Romania	Ordinary	No	
ACM Investors, L.L.C	USA	Limited Liability Company interest	No	
Acis China Investment Company Limited (50%)	Mauritius	Ordinary	No	Held via Aviva International Insurance Limited
Adepa Participacoes Limitada (50%)	Brazil	Ordinary	No	Held via Aviva International Insurance Limited
AFTER-SFER SICAV (49.96%)	France	Ordinary	No	Held via Aviva Vie SA
Aguris 3A SNC (50.0%)	France	Ordinary	No	Held via Aviva Assurances SA (50%)
Alhoro Andaluz, Entidad Gestora de Fondos de Pensiones (50%)	Spain	Ordinary	No	Held via Unicorn Vida Compania de Seguros y Reaseguros (ID)
American Investors Sales Group, Inc	USA	Common Stock	No	
Americas Investment Corp (20%)	USA	Common Stock	No	Held via Centalife Annuities Service, Inc
AmerUs Land Development, Inc	USA	Common Stock	No	
Antarius (50%)	France	Ordinary	No	Held via Aviva Vie SA
Area Life International Assurance Limited (55%)	Ireland	Ordinary	No	Held via Aviva Italia Holding SpA
Art Life Assurance Company Limited (75.01%)	Ireland	Ordinary	No	Held via Hibernian Aviva Life Holdings Limited
Aseguradora Valenciana S.A. de Seguros y Reaseguros (Aseval) (50%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Assureweb Limited (30%)	Italy	Ordinary	No	Held via Norwich Union Life Investment Partnership
Avipop Assicurazioni SpA (50%+1 share)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Avipop Vita SpA (>50%)	Italy	Ordinary	No	Held via Avipop Assicurazioni SpA
Aviva Asia Pte Ltd	Singapore	Ordinary	No	
Aviva Asigurari de Viata SA	Romania	Ordinary	No	
Aviva Asset Management Limited		Ordinary	No	
Aviva Assicurazioni SpA (50.0%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviva Assicurazioni Vita SpA (50.1%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviva Assicurazioni Vita SpA (50.1%)	USA	Preference	No	
Aviva Assignment Corporation	France	Ordinary	No	Held via Aviva France SA (99.99%)
Aviva Assurances SA (99.99%)	Ireland	Ordinary	No	
Aviva Brands Ireland Limited	Ireland	A.B. Special and New Preference and Ordinary	No	
Aviva Canada Inc	Canada		No	
Aviva Central Services UK Limited		Ordinary	No	
Aviva Commercial Finance Limited		Ordinary	No	
Aviva Company Secretarial Services Limited		Ordinary	No	
Aviva Consumer Products UK Limited		Ordinary	No	
Aviva Convertibles SICAV (54.93%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Credit Services UK Limited		Ordinary	No	
Aviva Deposits UK Limited		Ordinary	No	
Aviva Development SICAV (99.14%)	France	Ordinary	No	Held via Aviva Vie SA

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Aviva Director Services Limited		Ordinary	No	
Aviva Diversité SICAV (95.26%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Domains Limited		Ordinary	No	
Aviva Fiebrichoslo Zrtkoruon Mikoda Resvenyarsasag	Hungary	Ordinary	No	
Aviva Employment Services Limited		Ordinary	No	
Aviva Equity Release UK Limited		Ordinary	No	
Aviva Europe SE	Ireland	Ordinary	No	
Aviva Europe SICAV (97.16%)	Ireland	Ordinary	No	Held via Aviva Vie SA
Aviva Financial Services Limited		Ordinary	No	
Aviva Financial Services LLC	Russia	Ordinary	No	
Aviva France SA (99.99%)	France	Ordinary	No	Held via Aviva Participations SA
Aviva Gestion SGIIC SA (Société Unipersonnelle)	Spain	Ordinary	No	
Aviva Global Services (Management Services) Private Limited (AGSMS)	Singapore	Ordinary	No	
Aviva Group Holdings Limited		Ordinary	Yes	
Aviva Grupo Corporativo S.L. (Sociedad Unipersonal)	Spain	Ordinary	No	
Aviva Health UK Limited		Ordinary	No	
Aviva Holdings (France) Limited		Ordinary	No	
Aviva Insurance Company of Canada	Canada	Ordinary	No	
Aviva Insurance Limited		Ordinary	No	
Aviva Insurance Services UK Limited		Ordinary	No	
Aviva Insurance UK Limited		Ordinary	No	
Aviva International Holdings Limited		Ordinary	No	
Aviva International Insurance Limited		Ordinary	No	
Aviva Investissements SAS	France	Ordinary	No	Held via Aviva Vie SA
Aviva Investment Advisory Services Private Limited	India	Equity Shares	No	
Aviva Investors Asia Pte. Ltd	Singapore	Ordinary	No	
Aviva Investors Australia Limited	Australia	Ordinary	No	
Aviva Investors Canada Inc	Canada	Common Shares	No	
Aviva Investors Channel Islands Ltd	Guernsey	Ordinary	No	
Aviva Investors Employment Services Ltd		Ordinary	No	
Aviva Investors France S.A. (99.99%)	France	Ordinary	No	Held via Aviva France SA
Aviva Investors Fund Services Ltd		Ordinary	No	
Aviva Investors Global Services Ltd		Ordinary	No	
Aviva Investors Group Holdings Limited		Ordinary	No	
Aviva Investors Holdings Ltd		Ordinary	No	
Aviva Investors Ireland Holdings Limited	Ireland	Ordinary	No	
Aviva Investors Ireland Limited	Ireland	Ordinary	No	
Aviva Investors Jersey Nominee Limited	Jersey	Ordinary	No	
Aviva Investors Jersey Unit Trusts Management Ltd	Jersey	Ordinary	No	
Aviva Investors Lion Limited		Ordinary	No	
Aviva Investors London Ltd		Ordinary	No	

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HFI ID	UNDERTAKING HFI ID DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Aviva Investors Luxembourg	Luxembourg	Euro Share	No	
Aviva Investors Mercur SICAV (99.43%)	France	C and D Ordinary	No	Held via Aviva Vie SA
Aviva Investors North America Holdings Inc	USA	Common Stock	No	
Aviva Investors North America Inc	USA	Common Stock	No	
Aviva Investors Pensions Ltd		Ordinary	No	
Aviva Investors Poland SA	Poland	Ordinary	No	
Aviva Investors Poland Towarzystwo Funduszy Inwestycyjnych S.A.	Poland	Ordinary	No	
Aviva Investors Property Developments Limited		Ordinary	No	
Aviva Investors Real Estate France SA (99.99%)	France	Ordinary	No	Held via Aviva France SA
Aviva Investors Real Estate Ltd		Ordinary	No	
Aviva Investors UK Fund Services Limited		Ordinary	No	
Aviva Investors UK Funds Limited		Ordinary	No	
Aviva Italia Holding SPA	Italy	Ordinary	No	
Aviva Italia SPA	Italy	Ordinary	No	
Aviva Life & Pensions Europe SE	Ireland	Ordinary	No	
Aviva Life & Pensions UK Limited		Ordinary	No	
Aviva Life and Annuity Company	USA	Common Stock	No	
Aviva Life and Annuity Company of New York	USA	Common Stock	No	
Aviva Life Holdings UK Limited		Ordinary	No	
Aviva Life Insurance Company India Limited (26%)	India	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Life Insurance Company Ltd	Hong Kong	Ordinary	No	
Aviva Life International Limited	Ireland	Ordinary	No	
Aviva Life RBS JV UK Limited		Ordinary	No	
Aviva Life Re Limited	Ireland	Ordinary	No	
Aviva Life Services UK Limited		Ordinary	No	
Aviva Life SPA (50.0%)	Italy	Ordinary	No	Held via Aviva Italia Holding SPA
Aviva London Assignment Corporation	USA	Common Stock	No	
Aviva Ltd	Singapore	Ordinary	No	
Aviva Multi-Strategy Fund plc	Ireland	Management Shares	No	
Aviva NDB Finance Lanka (Private) Limited (ANFL) (58.44%)	Sri Lanka	Ordinary	No	Held via Aviva International Holdings Limited
Aviva NDB Insurance PLC (51.5%)	Sri Lanka	Ordinary	No	Held via Aviva NDB Finance Lanka (Private) Limited
Aviva Normet UK Limited		Ordinary	No	
Aviva Oblig International SICAV (45.04%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Oblique SICAV (54.18%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Occupational Health UK Limited		Ordinary	No	
Aviva Ocean Racing Limited		Ordinary	No	
Aviva Overseas Holdings Limited		Ordinary	No	
Aviva Participations SA	France	Ordinary	No	
Aviva Patrimoine SICAV (98.60%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Pension Trustees UK Limited		Ordinary	No	

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERLYING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Aviva Portfolio Investment Services Ltd	Hong Kong	Ordinary	No	
Aviva Powszechnie Towarzystwo Emerytalne Aviva RTZ WBK S.A. (72%)	Poland	Ordinary	No	Held via Aviva Towarzystwo Ubezpieczeń na Życie S.A. (90%)
Aviva Previdenza S.p.A. (55%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviva Re Limited	Bermuda	Ordinary	No	
Aviva Re USA II, Inc	USA	Common Stock	No	
Aviva Re USA, Inc	USA	Common Stock	No	
Aviva Real Estate Investors (Avalon), LLC	USA	Limited Liability Company	No	
Aviva Real Estate Investors (Dana Point) LLC	USA	Limited Liability Company	No	
Aviva Real Estate Investors (Renaissance), LLC	USA	Limited Liability Company	No	
Aviva Real Property Holdings, LLC	USA	Limited Liability Company	No	
Aviva Regional Operating Headquarters & Customer Services (Pvt) Ltd	Sri Lanka	Ordinary	No	
Aviva Risk Management Solutions UK Limited		Ordinary	No	
Aviva Securities, LLC	USA	Limited Liability Company	No	
Aviva Share Account Limited		Ordinary	No	
Aviva Sigorta AS (98.66%)	Turkey	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Solutions SAS (99.99%)	France	Ordinary	No	Held via Aviva France SA (100%)
Aviva Sp. z o.o.	Poland	Ordinary	No	
Aviva SpA (55%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
Aviva Staff Pension Trustee Limited		Ordinary	No	
Aviva Towarzystwo Ubezpieczeń na Życie S.A. (90%)	Poland	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Towarzystwo Ubezpieczeń Ogólnych S.A. (90%)	Poland	Ordinary	No	Held via Aviva International Holdings Limited
Aviva Trust Company Channel Islands Limited	Jersey	Ordinary	No	
Aviva Trustee Company Ireland Limited	Ireland	Ordinary	No	
Aviva UK Limited		Ordinary	No	
Aviva UKGI Investments Limited		Ordinary	No	
Aviva USA Corporation	USA	Common Stock	No	
Aviva Valeurs Francaise SICAV (98.51%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Valeurs Immobilières SICAV (55.97%)	France	Ordinary	No	Held via Aviva Vie SA
Aviva Vida y Pensiones S.A. de seguros y reaseguros (Sociedad Unipersonal)	Spain	Ordinary	No	
Aviva Vie SA (99.99%)	France	Ordinary	No	Held via Aviva France SA (99.99%)
Aviva Vita SpA (27.5%)	Italy	Ordinary	No	Held via Aviva SpA
Aviva Wrap Group UK Limited		Ordinary	No	
Aviva Wrap UK Limited		Ordinary	No	
Aviva zivnotni pojistovna a.s.	Czech Republic	Ordinary	No	
Aviva-CSC Fund Management Company (Limited) (49%)	China		No	Incorporation pending
Aviva-COFCO Life Insurance Company Ltd (50%)	China	Ordinary	Yes	

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERLYING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
AvivaSA Emeklilik ve Hayat A.Ş. (49.83%)	Turkey	Ordinary	No	Held via Aviva International Holdings Limited
Banca Network Investment SpA (25%)	Italy	Ordinary	No	Held via Petunia SpA
Bay-Mill Specialty Insurance Adjusters Inc	Canada	Ordinary	No	
Beclgeuse (SICAV) (95.17%)	Ireland	Ordinary	No	Held via Aviva Vie SA
Beveridge Insurance Brokers Ltd	Canada	Ordinary	No	
Bluecycle.com Limited		Ordinary	No	
Bridgewater Windstruts Limited		Ordinary	No	
Brokers International Ltd	USA	Common Stock	No	
BZ W/BK - Aviva Towarzystwo Ubezpieczeń na Życie SA (50%)	Poland	Ordinary	No	Held via Aviva International Insurance Limited
BZ W/BK - Aviva Towarzystwo Ubezpieczeń Ogólnych SA (50%)	Poland	Ordinary	No	Held via Aviva International Insurance Limited
Caja Espana Vida, Compania de Seguros y Reaseguros (50%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Caja Murcia Vida y Pensiones, de Seguros y Reaseguros S.A. (50.0%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
California Advanced Planning, Inc	USA	Common Stock	No	
Centralife Annuities Service, Inc	USA	Common Stock	No	
CGNU Life Assurance Ltd		Ordinary	No	
CGU (ROJ) Pension Trustee Limited	Ireland	Ordinary	No	
CGU Bonus Limited		Ordinary	No	
CGU Canada Services Ltd	Canada	Ordinary	No	
CGU Group BV	Netherlands	Ordinary	No	
CGU International Holdings BV	Netherlands	Ordinary and Preference	No	Held via Aviva International Holdings Limited
CGU Project Services Private Limited	India	Ordinary	No	
CGU Romania Holdings SRI	Romania	Ordinary	No	
CGU Underwriting Limited		Ordinary	No	
CIMB Aviva Assurance Berhad (49%)	Malaysia	Ordinary and Preference	No	Held via Aviva International Holdings Limited
CIMB Aviva Takaful Berhad (49%)	Malaysia	Ordinary	No	Held via Aviva International Holdings Limited
Closed Joint Stock Insurance Company Aviva (7ao)	Russia	Ordinary	No	
Commercial Union Capital Limited		Ordinary	No	
Commercial Union Corporate Member Limited		Ordinary	No	
Commercial Union do Brasil Representações Limitada (99%)	Brazil	Ordinary	No	Held via Aviva International Insurance Limited
Commercial Union Finance BV	Netherlands	Ordinary	No	
Commercial Union Life Assurance Company Ltd		Ordinary	No	
Commercial Union Nominee Holdings Limited		Ordinary	No	
Commercial Union Trusts, Limited		Ordinary	No	
Courcelles-Jost SAS (99.99%)	France	Ordinary	No	Held via Aviva Assurance SA and Aviva Vie SA
Creative Marketing International Corporation	USA	Common Stock	No	
Croissance Immo SCP (45.96%)	France	Ordinary	No	Held via Aviva Vie SA
Croissance Pierre 2 SA (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Croissance Pierre SCI (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Curelife Limited	Bermuda	Ordinary shares of \$1 each	No	
CXG Aviva Corporación CaixaCaliva de Seguros y Reaseguros, S.A. (50.0%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited

	COUNTRY OF INCORPORATION (If NOT UK)	CLASS OF SHARES HELD	UNDERLYING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Czar Management Limited	Ireland	Ordinary	No	
Delta Lloyd NV (58%) (Note 4)	Netherlands	Ordinary and B Preference	No	Held via CGU International Holdings BV
dollarDex Investments Plc Ltd	Singapore	Ordinary	No	
East Point Reinsurance Company of Hong Kong Limited	Hong Kong	Ordinary	No	
Elite Insurance Company	Canada	Ordinary	No	
Eparque Actuelle SA (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Euroflin SA (99.99%)	France	Ordinary	No	Held via Aviva France SA
Europia Assicurazioni SpA (81.14%)	Italy	Ordinary	No	Held via Finco srl
Family First Insurance Services	USA	Common Stock	No	
Fenelon-Rocroy SAS (99.99%)	France	Ordinary	No	Held via Aviva Assurances SA and Aviva Vie SA
Fidelity Life Assurance Ltd		Ordinary	No	
Finco srl (50.0%)	Italy	Ordinary	No	Held via Aviva Italia Holding SpA
First-Aviva Insurance Company Limited (49%)	Taiwan	Ordinary	No	Held via Aviva International Holdings Limited
Gary Steves Insurance Ltd	Canada	Ordinary	No	
General Accident Developments Limited		Ordinary	No	
General Accident Executor and Trustee Company Limited		Ordinary	No	
General Accident Insurance Company of South Africa Ltd	South Africa	Ordinary	No	
General Accident plc		Ordinary	Yes	
Gresham Insurance Company Limited		Ordinary	No	
Grey Panthers Limited		Ordinary	No	
Hamilton Insurance Company Limited		Ordinary	No	
Hamilton Life Assurance Company Limited		Ordinary	No	
Hand in Hand Insurance Services Limited		Ordinary	No	
Heidi Car (UK) Limited		Ordinary	No	
Hibernian Aviva Direct Limited	Ireland	Ordinary	No	
Hibernian Aviva Driving School Limited	Ireland	Ordinary	No	
Hibernian Aviva General Insurance plc	Ireland	Ordinary	No	
Hibernian Aviva Group Plc	Ireland	Ordinary	No	
Hibernian Aviva Group Services Limited	Ireland	Ordinary	No	
Hibernian Aviva Health Group Limited (70%)	Ireland	Ordinary (70%), Convertible (100%)	No	Held via Hibernian Aviva Group Plc
Hibernian Aviva Health Insurance Limited (70%)	Ireland	Ordinary	No	Held via Hibernian Aviva Health Group Limited
Hibernian Aviva Investment Finance Limited (75.01%)	Ireland	Ordinary	No	Held via Hibernian Aviva Life Holdings Limited
Hibernian Aviva Life & Pensions Limited (75.01%)	Ireland	Ordinary	No	Held via Hibernian Aviva Life Holdings Limited
Hibernian Aviva Life Holdings Limited (75.01%)	Ireland	Ordinary	No	Held via Hibernian Aviva Group Plc
Hibernian Aviva Life Services Limited (75.01%)	Ireland	Ordinary	No	Held via Hibernian Aviva Life Holdings Limited
Hill House Hammond Limited		A Ordinary and B Ordinary	No	
Holloways Properties Limited		Ordinary	No	
Hong Kong Reinsurance Company Limited	Hong Kong	Ordinary, A Preference and B Preference	No	

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Inflective Asset Management, LLC (75%)	USA	Limited Liability Company	No	Held via Aviva Investors North America Inc
Insurance Agency Marketing Services, Inc	USA	Common Stock	No	
Insurance Agent Service Inc	Canada	Ordinary	No	
IQOO Limited (66.67%)	Canada	Ordinary	No	Held via Aviva Insurance Services UK Limited
J Folk & Associates Agencies Ltd	Canada	Ordinary	No	
Junction (General Partner) Limited/The (25%)		A Ordinary (100%)	No	Held via Norwich Union (Shareholder GP) Limited
Knockanavin Limited	Ireland	Ordinary	No	
L F (UK) Limited		Ordinary	No	
L H Mechanical Handling Limited		Ordinary	No	
Lant & Co Insurance Brokers Ltd	Canada	Ordinary	No	
Le Groupe 3PCS Inc	Canada	Ordinary	No	
Locamat SAS (99.99%)	France	Ordinary	No	Held via Aviva France SA (99.99%)
Logipierre 1 SCPI (44.46%)	France	Ordinary	No	Held via Aviva Vie SA
Logipierre 6 SCPI (66.97%)	France	Ordinary	No	Held via Aviva Vie SA
London and Edinburgh Insurance Company Limited		Ordinary	No	
London and Edinburgh Life Assurance Company Ltd		Ordinary	No	
Mall (General Partner) Limited/The (50%)		A Ordinary (100%)	No	Held via Norwich Union (Mall GP) Limited
Mederic Conseil (20%)	France		No	Held via Aviva Vie SA 80 avenue de l'Europe, 92270 Bois-Colombe France
Mederic Fpargne (51%)	France		No	Held via Aviva Vie SA 80 avenue de l'Europe, 92270 Bois-Colombe France
Morley Properties Limited		Ordinary	No	
National Home Warranty Group Inc	Canada	Ordinary	No	
National Westminster Life Assurance Ltd (49.99%)		Ordinary	No	Held via RBS Life Investments Limited
Navigator Investment Services Limited	Singapore	Ordinary	No	
Navigator Nominees Limited	Singapore	Ordinary	No	
Ninesevenfive Limited		Ordinary	No	
Non-Stat Pension Fund "Aviva Pensions"	Russia	Ordinary	No	
Non-Stat Pension Fund "Aviva"	Russia	Ordinary	No	
North British and Mercantile Insurance Company Limited		Ordinary	No	
Northern Assurance Company Limited/The		Ordinary	No	
Norwich Union (Shareholder GP) Limited		Ordinary	No	
Norwich Union Life Insurance Company Limited/The		Ordinary	No	
Norwich Union Life Investment Partnership (99.98%)		Partnership Shares	No	Held via Aviva Life & Pensions UK Limited Principal place of business: 2 Rouget Street, York, UK, YO90 1UU
Norwich Union Limited		Ordinary	No	
Norwich Union Mortgages (General) Limited		Ordinary	No	
NUU12 Ltd		Ordinary	No	
NUVM Services Ltd		Ordinary	No	
Ocean Marine Insurance Company Limited/The		Ordinary	No	

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERSTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
OIS Ontario Insurance Service Limited	Canada	Ordinary	No	
OOO "Inter Trust"	Russia	Ordinary	No	
Ori Capital LLP (96%)		Capital Member	No	Held via Ori Capital Services Limited
Ori Capital Management (Bermuda) Limited	Bermuda	Ordinary	No	
Ori Capital Services Limited		Ordinary	No	
Ori Management Company Limited	Bermuda	Ordinary	No	
Petunia SPA (51%)	Italy	Ordinary	No	Held via Aviva Italia Holding SPA
Pierrevenus SCPI (87.63%)	France	Ordinary	No	Held via Aviva Vie SA
Pilot Insurance Company	Canada	Ordinary	No	
Portfolio Partners Pty Ltd	Australia	Ordinary	No	
Portway Insurance PLC Limited	Guernsey	Ordinary	No	
Premier Marine Managers Insurance Group (Canada) Inc (50.0%)	Canada	Ordinary	No	Held via Aviva Canada Inc
Pro-Form Insurance Services (B.C.) Inc	Canada	Ordinary	No	
Project Spring 1 Limited		Ordinary	No	
Project Spring 2 Limited		Ordinary	No	
Project Spring 3 Limited		Ordinary	No	
Project Spring 4 Limited		Ordinary	No	
Project Spring 5 Limited		Ordinary	No	
Project Spring 6 Limited		Ordinary	No	
RAC Motoring Services		Ordinary	No	
RAC Mutual Services Limited		Ordinary	No	
RAC France SA	France	Ordinary	No	
RAC Insurance Limited		Ordinary	No	
RAC Pension Trustees Limited		Ordinary	No	
RAC plc		Ordinary	No	
RAC Service Europe SAS	France	Ordinary	No	
RACMS (Ireland) Limited	Ireland	Ordinary	No	
Rainbow Trust Management Limited (51.5%)	Sri Lanka	Ordinary and Preference	No	Held via Aviva NDB Insurance PLC
RBS Life Investments Ltd (49.99%)		A Shares, B Shares and Preference Shares	No	
RBSG Collective Investments Ltd (49.99%)		B Ordinary and Preference	No	
Royal Scottish Assurance plc (49.99%)		Ordinary	No	
RSA (Services) Ltd (49.99%)		Ordinary	No	
S&Y Insurance Company	Canada	Ordinary	No	
SAI Aviva Investors Romania SA (99.8%)	Romania	Ordinary	No	Held via Aviva International Holdings Limited
SC Aviva Societate de Administrare a unui Fond de Pensii Privat SA	Romania	Ordinary	No	
SCI Carpe Diem (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Scottish & York Insurance Co Limited	Canada	Ordinary and Redeemable Preference	No	Held via Aviva Canada Inc
Scottish Boiler and General Insurance Company Limited		Ordinary	No	
Selective SCI (99.99%)	France	Ordinary	No	Held via Aviva Vie SA

	COUNTRY OF INCORPORATION (IF NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	NOTES
Selectipierre SC (99.96%)	France	Ordinary	No	Held via Aviva Vie SA
Senior Benefit Services of Kansas LLC	USA	Limited Liability Company Interest	No	
Services d'Assurances Youville Inc	Canada	Ordinary	No	
Societe C oncessionnaire des Immeubles de la Pyramide SA (99.98%)	France	Ordinary	No	Held via Aviva Assurances SA and Aviva Vie SA
Societe d'Epargne Viagere SA (83.7%)	France	Ordinary	No	Held via Aviva Vie SA
SOFRAGI (57.09%)	France	Ordinary	No	Held via Aviva Vie SA
Sogessur SA (35%)	France	Ordinary	No	Held via Aviva France SA
Solus (London) Limited		Ordinary	No	
Solus Automotive Limited		Ordinary	No	
Traders General Insurance Company	Canada	Ordinary	No	
Trinite Viru SA (99.95%)	France	Ordinary	No	Held via Aviva France SA
Trinity Trustee Company Ltd (49.99%)		Ordinary	No	
UAB Aviva Lietuva	Lithuania	Ordinary	No	
Undershaft (AL No 2) plc		Ordinary	No	
Undershaft (AT No 3) plc		Ordinary	No	
Undershaft (AL No 4) plc		Ordinary	No	
Undershaft (BC) Limited	Ireland	Ordinary	No	
Undershaft (Brand) Limited		Ordinary	No	
Undershaft (No 1) Limited		Ordinary	No	
Undershaft (No 13) Limited		Ordinary	No	
Undershaft (No 15) Limited		Ordinary	No	
Undershaft (No 17) Limited	Ireland	Ordinary	No	
Undershaft (No 2) BV	Netherlands	Ordinary and Preference	No	
Undershaft (No 4) Limited		Ordinary	No	
Undershaft (No 6) Limited		Ordinary	No	
Undershaft (NUCI) Limited		Ordinary	No	
Undershaft (NUCM) Limited		Ordinary	No	
Undershaft (NULD) Limited		Ordinary	No	
Undershaft (NUILA) Limited		Ordinary	No	
Undershaft (RACCA) Limited		Ordinary	No	
Undershaft (Race) Limited		Ordinary	No	
Undershaft Annuity Limited		Ordinary	No	
Undershaft Central Services Limited		Ordinary	No	
Undershaft Consumer Products Limited		Ordinary	No	
Undershaft Credit Services Limited		Ordinary	No	
Undershaft Equity Release Limited		Ordinary	No	
Undershaft Group Limited		Ordinary	No	
Undershaft Healthcare Limited		Ordinary	No	
Undershaft Insurance Services Limited		Ordinary	No	
Undershaft Invest Limited		Ordinary	No	

	COUNTRY OF INCORPORATION (If NOT UK)	CLASS OF SHARES HELD	UNDERTAKING HELD DIRECTLY BY AVIVA PLC (See Note 2)	Notes
Undershaft Life & Pensions Limited		Ordinary	No	
Undershaft Life (RBS) JV Limited		Ordinary	No	
Undershaft Life Holdings Limited		Ordinary	No	
Undershaft Life Services Limited		Ordinary	No	
Undershaft Limited		Ordinary	No	
Undershaft Marketing Services Limited		Ordinary	No	
Undershaft Mortgage Finance Ltd		Ordinary	No	
Undershaft Occupational Health Limited		Ordinary	No	
Undershaft Pension Trustees Limited		Ordinary	No	
Undershaft Personal Finance Limited		Ordinary	No	
Undershaft Risk Services Limited		Ordinary	No	
Unicorp Vida, Compania de Seguros y Reaseguros(50.0%)	Spain	Ordinary	No	Held via Aviva International Holdings Limited
Union Financiere de France Banque (74.30%)	France	Ordinary	No	Held via Aviva Vie SA
Victoire Immo 1 SC (99.99%)	France	Ordinary	No	Held via Aviva Vie SA
Victoire Sirius SICAV (95.83%)	France	Ordinary	No	Held via Aviva Vie SA
Victoria Reinsurance Company Ltd	Barbados	Ordinary	No	
VIP Conseils SA (50.01%)	France	Ordinary	No	Held via Aviva Vie SA
Vivas Financial Services Limited (70%)	Ireland	Ordinary	No	Held via Liberman Aviva Health Group Limited
Voltaire SAS	France	Ordinary	No	
Wayfarer Insurance Brokers Limited	Canada	A Special and B Ordinary	No	
Welsh Insurance Corporation Limited /The		Ordinary	No	
Whitehall Insurance Company Limited	Guernsey	Ordinary	No	
Woon Aviva Life Insurance Co Ltd (46.8%)	South Korea	Ordinary	No	Held via Aviva International Holdings Limited
World Auxiliary Insurance Corporation Limited /The		Ordinary	No	
XEL Retail Group Limited		Ordinary	No	
Yorkshire Insurance Company Limited /The		Ordinary	No	

## NOTES

- 1 Unless otherwise indicated, companies are registered in the United Kingdom and the shares held represent 100% of the issued share capital. No subsidiary undertakings were excluded from the consolidation.
- 2 Where a percentage is stipulated in Column 1, this signifies the percentage of voting interests held indirectly by Aviva plc.
- 3 No Joint Ventures are accounted for by the proportional consolidation method.
- 4 No related undertakings are given in respect of Delta-Lloyd NV which is a quoted company listed on the Amsterdam Stock Exchange. Reference should be made to the statutory records of that company.
- 5 No details are given of holdings in undertakings where the Aviva Group does not hold the beneficial interest. Thus policyholder and other investment vehicles are not shown.