



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X0TZIVCE

Company Name: AVIVA PENSION TRUSTEES UK LIMITED

Company Number: 02407799

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Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 20/06/2011	<i>To</i> 20/06/2011
Class of shares	ORDINARY	<i>Number allotted</i>	6000000
		<i>Nominal value of each share</i>	1
<i>Currency</i>	GBP	<i>Amount paid</i>	6000000
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	16100000
		<i>Aggregate nominal value</i>	16100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ALL ORDINARY SHARES RANK PARI PASSU WITH EACH OTHER AND EACH ORDINARY SHARE HOLDS ONE VOTING RIGHT B) ALL ORDINARY SHARES ARE ENTITLED TO DIVIDENDS DECLARED BY DIRECTORS C) ALL ORDINARY SHARES RANK PARI PASSU WITH EACH OTHER ON A DISTRIBUTION OR WINDING UP D) ALL ORDINARY SHARES ARE IRREDEEMABLE, SUBJECT TO THE DISCRETION OF DIRECTORS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	16100000
		<i>Total aggregate nominal value</i>	16100000

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.