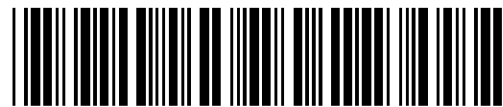


**Return of Allotment of Shares**Company Name: **AVIVA PENSION TRUSTEES UK LIMITED**Company Number: **02407799**Received for filing in Electronic Format on the: **22/12/2017**

X6LUH0C9

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**22/12/2017**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5000000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	97600000
Currency:	GBP	Aggregate nominal value:	97600000

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

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>97600000</b>
		Total aggregate nominal value:	<b>97600000</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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