

**SPIG LIMITED****BALANCE SHEET**  
**AT 31 DECEMBER 2006**

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Amounts owed by fellow Group undertakings		<b><u>2,800,000</u></b>	<u>2,800,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<b>1,350,000</b>	1,350,000
Share premium account		<b><u>1,450,000</u></b>	<u>1,450,000</u>
<b>Shareholder's funds</b>		<b><u>2,800,000</u></b>	<u>2,800,000</u>

For the year ended 31 December 2006:

- (a) The Company is entitled to exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of the Act relating to the audit of accounts.
- (b) The member has not required the Company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - i. ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the Board  
on **26 MARCH** 2007

  
Director

The notes on page 2 are an integral part of these accounts.

TUESDAY



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COMPANIES HOUSE

**SPIG LIMITED**

**NOTES ON THE ACCOUNTS – 31 December 2006**

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the year and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by a fellow Group undertaking.
4. None of the directors received emoluments in respect of their services as a director of the Company.
5. The share capital of the Company is:

	2006 £	2005 £
Authorised, allotted, called up and fully paid:		
100,000 ordinary shares of £1 each	100,000	100,000
100,000 Cumulative participating ordinary shares of £1 each	100,000	100,000
2,300,000 Cumulative redeemable preference shares of 50p each	<u>1,150,000</u>	<u>1,150,000</u>
Total	<u>1,350,000</u>	<u>1,350,000</u>

6. The immediate parent undertaking is Undershaft Limited.
7. The ultimate parent undertaking is Aviva plc. Its group accounts are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.