

003439/40

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**)

Companies House

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

☒ **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 file
notice of changes to the
officers, registered office or
company type or information
relating to the company.



A22

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30/06/2014

#384

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ **Filling 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 1 3 9 7 1 6 9

Company name in full Prudential public limited company

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.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② ^d1 ^d3 ^m0 ^m6 ^y2 ^y0 ^y1 ^y4

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. ③

Classification code 1 7 0 1 0 0

Classification code 2

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

③ Principal business activity

You must provide a trade
classification code (SIC code 2007)
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

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Company type^①

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

A5

Registered office address^②

Building name/number	
Street	Laurence Pountney Hill
Post town	London
County/Region	
Postcode	E C 4 R 0 H H

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)^③

Building name/number	Equiniti
Street	Aspect House Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

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^④

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.

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

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

Title*	Mr
Full forename(s)	Alan Fraser
Surname	Porter
Former name(s) ^②	

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 ^③**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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.

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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		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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 ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered ^③		
Registration number		
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.	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director**D1 Director's details ①**

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.							
Title*	Mr							
Full forename(s)	Michael George Alexander							
Surname	McLintock							
Former name(s) ②								
Country/State of residence	England							
Nationality	British							
Date of birth	^d 2	^d 4	^m 0	^m 3	^y 1	^y 9	^y 6	^y 1
Business occupation (if any)	Chief Executive Officer - M&G							

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 ③

Building name/number								
Street	The Company's Registered Office							
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.

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

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Sir	
Full forename(s)	Howard John	
Surname	Davies	
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>2</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Director	

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 ^③	
Building name/number		
Street	The Company's Registered Office	
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.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Ms	
Full forename(s)	Jacqueline	
Surname	Hunt	
Former name(s)②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	Accountant	

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 ③	
Building name/number		
Street	The Company's Registered Office	
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.

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

Director

D1 Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Pierre-Olivier Marie Georges
Surname	Bouée
Former name(s) ^②	
Country/State of residence	England
Nationality	French
Date of birth	^d 0 ^d 9 ^m 0 ^m 1 ^y 1 ^y 9 ^y 7 ^y 1
Business occupation (if any)	Managing Director

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 ^③

Building name/number	
Street	The Company's Registered Office
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.

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Director

D1

Director's details ^①

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

Title*	Ms
Full forename(s)	Ann Frances
Surname	Godbehere
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	^d 1 ^d 4 ^m 0 ^m 4 ^y 1 ^y 9 ^y 5 ^y 5
Business occupation (if any)	Director

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 ^③

Building name/number	
Street	The Company's Registered Office
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.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Alexander Dewar Kerr	
Surname	Johnston	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Company Director	

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 ^③	
Building name/number		
Street	The Company's Registered Office	
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.

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

Director

D1

Director's details ^①

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

Title*	Mr
Full forename(s)	Paul Victor Falzon Sant
Surname	Manduca
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>5</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>1</div> </div>
Business occupation (if any)	Director

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 ^③

Building name/number	
Street	The Company's Registered Office
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.

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Annual Return

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

Director

D1

Director's details ^①

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

Title*	Mr
Full forename(s)	Kaikhushru Shiavax
Surname	Nargolwala
Former name(s) ^②	
Country/State of residence	Singapore
Nationality	Singaporean
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>0</div> </div>
Business occupation (if any)	Company Director

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 ^③

Building name/number	
Street	The Company's Registered Office
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.

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

Director

D1

Director's details ^①

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

Title*	Mr
Full forename(s)	Nicolaos Andreas
Surname	Nicandrou
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>7</div> <div>m</div> <div>0</div> <div>8</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>5</div>
Business occupation (if any)	Director

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 ^③

Building name/number	
Street	The Company's Registered Office
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.

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

Director

D1

Director's details ^①

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

Title*	Mr
Full forename(s)	Anthony John Liddell
Surname	Nightingale
Former name(s) ^②	
Country/State of residence	China
Nationality	British
Date of birth	^d 0 ^d 8 ^m 1 ^m 1 ^y 1 ^y 9 ^y 4 ^y 7
Business occupation (if any)	Company Director and businessman

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 ^③

Building name/number	
Street	The Company's Registered Office
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.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	The Hon	
Full forename(s)	Philip John	
Surname	Remnant	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>0</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>5</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	Company Director	

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 ^③	
Building name/number		
Street	The Company's Registered Office	
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
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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mrs
Full forename(s)	Alice Davey
Surname	Schroeder
Former name(s) ^②	
Country/State of residence	United States
Nationality	US Citizen
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</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>5</div> <div>y</div> <div>6</div> </div>
Business occupation (if any)	Investor

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 ^③	
Building name/number	
Street	The Company's Registered Office
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

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Barry Lee	
Surname	Stowe	
Former name(s) ^②		
Country/State of residence	Hong Kong	
Nationality	US Citizen	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	Director	

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 ^③	
Building name/number		
Street	The Company's Registered Office	
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

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Tidjane Cheick
Surname	Thiam
Former name(s) ^②	
Country/State of residence	England
Nationality	French
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>
Business occupation (if any)	Director

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 ^③	
Building name/number	
Street	The Company's Registered Office
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

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Lord
Full forename(s)	Andrew
Surname	Turnbull
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>5</div> </div>
Business occupation (if any)	Director

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 ^③	
Building name/number	
Street	The Company's Registered Office
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

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Michael Andrew	
Surname	Wells	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	US Citizen	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	President and Chief Executive 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.

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

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

Corporate director

E1	Corporate director's details ^①	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.
	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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
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 ^②	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
	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		
Registration number		
E4	Non-EEA companies	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
	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		

AR01

Annual Return

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

Part 3**Statement of capital ^①**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

① 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 ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Ordinary	0.05		2,566,114,146	£ 128,305,707.30
				£
				£
				£
Totals			2,566,114,146	£ 128,305,707.30

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 2,566,114,146

Total aggregate nominal value ^⑤ £128,305,707.30**⑤ Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.**②** Including both the nominal value and any share premium.**④** Number of shares issued multiplied by nominal value of each share.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

③ Total number of issued shares in this class.

AR01

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

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01 - continuation page

Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Ordinary
Voting rights	<p>The profits of the Company available for dividend and resolved to be distributed shall be distributed by way of dividend amongst the holders of the ordinary shares. On a winding up or liquidation, voluntary or otherwise, the residue, if any, of the surplus assets of the Company available for distribution amongst the members shall belong to the holders of the ordinary shares and be divided amongst them in proportion to the amounts paid up or credited as paid up on such shares held by them respectively. There are no voting restrictions on the ordinary shares, and each share carries one vote on a poll. If votes are cast on a show of hands, each shareholder present in person or by proxy, or in the case of a corporation, each of its duly authorised corporate representatives, has one vote, unless the proxy is appointed by more than one member in which case the proxy has one vote for and one vote against if the proxy has been instructed by one or more members to vote for the resolution and by one or more members to vote against the resolution.</p>

AR01

Annual Return

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

Part 4 Shareholders

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

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

- ☐ **No** go to **Section G2** 'Past and present shareholders'.
☒ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ❷

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.
☒ **Yes** go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.
☐ A full list of shareholders is enclosed.
☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

- ☐ 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)**.

❸ This section only applies to companies answering 'No' in Section G1.

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

This section only applies to companies answering 'No' to Question 1 in Section G1.

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AR01

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

AR01

Annual Return

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

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

Alu Alu

X

This form may be signed by:

Director^①, Secretary, Person authorised^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

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.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

AR01

Annual Return

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



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 **Matthew Buckland**

Company name **Prudential Group Secretarial**

Services Limited

Address

Laurence Pountney Hill

Post town **London**

County/Region

Postcode **E C 4 R 0 H H**

Country **England**

DX

Telephone **020 7548 3320**



Checklist

We may return forms completed incorrectly or with information missing.

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.
- ☐ 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 is payable on this form.

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to: www.companieshouse.gov.uk



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 or email 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

PRUDENTIAL PUBLIC LIMITED COMPANY

31 December 2013

Direct subsidiary undertakings (shares held directly or via nominees):

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
M&G Group Limited	Ordinary Shares £0.25	100%	
Prudential Capital Holding Company Limited	Ordinary Shares £1	100%	
Prudential Financial Services Limited	Ordinary Shares £1	100%	
Prudential Group Holdings Limited	Ordinary Shares £1	100%	
	Participating Preference Shares £1	100%	
Prudential Holdings Limited	Ordinary Shares £1	100%	
Prudential Property Services Limited	Ordinary Shares £1	100%	
The Prudential Assurance Company Limited	Ordinary Shares £0.25	100%	
	A Preference Shares £1	100%	
	B Preference Shares £0.25	100%	
Prudential US Limited	Ordinary Shares £1	100%	
Prudential Corporation Asia Limited	Ordinary Shares HK\$1	100%	Hong Kong

Other subsidiaries, associated undertakings, significant holdings and joint ventures of the Prudential plc Group – no shares held directly by Prudential plc or its nominees:

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
10 Lancelot Place Limited	Ordinary Shares £1	100%	
100 Old Broad Street Limited	Ordinary Shares £1	100%	
400G Property Investments B.V.	Ordinary Shares	65.5%	Netherlands
400G Trust	Ordinary Shares	65.5%	Australia
Aesica Holdco Limited		34.12%	
Affinity Water Acquisitions (HoldCo) Limited		40%	
Affinity Water Acquisitions (Investments) Limited		45%	
Affinity Water Acquisitions (MidCo) Limited		40%	
Affinity Water Acquisitions Limited		40%	
Affinity Water Capital Funds Limited		40%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Affinity Water East Limited		40%	
Affinity Water Finance (2004) Plc		40%	
Affinity Water Holdings Limited		40%	
Affinity Water Limited		40%	
Affinity Water Pension Trustees Limited		40%	
Affinity Water Programme Finance Limited		40%	
Affinity Water Shared Services Limited		40%	
Affinity Water Southeast Limited		40%	
AG Co-Investment, LLC	Member Interest	33.47%	USA
Aldwych, LLC	Capital Contribution	100%	USA
Aldwych LP		100%	USA
Allied Life Brokerage Agency, Inc		100%	USA
Allifana Grundstücks Vermietungsgesellschaft GmbH	Ordinary Shares	69%	Germany
Alticom B.V.	Ordinary Shares EUR100	100%	Netherlands
Alticom Holdings B.V.	Ordinary Shares EUR100	100%	Netherlands
Antibes 90/94 (Holdings) S.a.r.l	Ordinary Shares EUR €1	69%	France
Antibes 90/94 SCI	Ordinary Shares EUR €20	69%	France
APF 2 Property Investments (S) Pte Limited	Ordinary Shares JPY1m	65.5%	Singapore
APF FinCo S.a.r.l	Ordinary Shares EUR €100	65.5%	Luxembourg
APF Holding Company S.a.r.l.	Ordinary Shares EUR €100	65.5%	Luxembourg
APF Holding SH	Ordinary Shares	65.5%	Japan
APF Property Investment (BVI) Limited	Ordinary Shares USD \$1	65.5%	British Virgin Islands
APF Property Investment (HK) Limited	Non-voting Deferred Shares HK \$1	65.5%	Hong Kong
APF1 S.a.r.l.	Ordinary Shares EUR €100	65.5%	Luxembourg
APF2 S.a.r.l.	Ordinary Shares EUR €100	65.5%	Luxembourg
Arendalsvägen Property AB		69%	Sweden
Ascent Holdings Limited	A Ordinary Shares £1	50%	
Ascent Insurance Brokers (Corporate) Limited		50%	
Ascent Insurance Brokers Limited		50%	
Ascent Insurance Management Limited		50%	
Asia 2 TMK	Ordinary Shares	65.5%	Japan
Asia 5 TMK	Ordinary Shares	65.5%	Japan
Asia 6 TMK	Ordinary Shares	65.5%	Japan
Asia 7 TMK	Ordinary Shares	65.5%	Japan
Asia 8 TMK	Ordinary Shares	65.5%	Japan

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Asia Altitude Fund	Management Shares USD1	100%	Cayman Islands
	Class A Participating Shares US\$0.001	100%	
Asia Altitude Master Fund	Management Shares USD\$1	100%	Cayman Islands
	Class A Participating Shares US\$0.001	100%	
	Class Z Participating Shares US\$0.001	100%	
Asia Property Fund SICAV-FIS	Ordinary Shares USD \$10	74.21%	Luxembourg
Autolink Concessionaires (M6) PLC		21.35%	
Autolink Holdings (M6) Limited		21.35%	
B2B Solutions, LLC	Membership Interest	79.08%	USA
Bar 1861 Limited	Ordinary Shares £1	100%	Germany
Baseler Straße Oval GmbH & Co. KG	Ordinary Shares	69%	
Bears Down Windfarm Limited		33.33%	
Beaufort Wind Limited		33.33%	
Bell Sports 2001 Investments, LLC	Member Interest	43.07%	USA
Bell Sports Holdings, LLC	Member Interest	26.75%	USA
Berlin Ringstraße GmbH & Co. KG	Ordinary Shares	69%	Germany
Big Box GP Limited	B Ordinary Shares	33%	
Birmingham Schools Partnership (Group) Limited		35%	
		35%	
Birmingham Schools Partnership (Holdings) Limited		35%	
Birmingham Schools Partnership Limited		35%	
BOCI – Prudential Asset Management Limited	Ordinary Shares HKD \$1m	36%	Hong Kong
BOCI – Prudential Trustee Limited	Ordinary Shares HKD \$1m	36%	Hong Kong
Bracknell Boulevard Management Company Limited	Ordinary Shares £1	29.1%	USA
Bravo Sports Holding Corp.	Ordinary Shares	28.79%	
	A Preferred Shares	32.73%	
Brooke (Holdco 1) Inc.	Ordinary Shares USD \$125	100%	USA
Brooke Holdings (UK)	Ordinary Shares USD \$1	100%	USA
Brooke Holdings LLC	Membership Interest	100%	
Brooke Life Insurance Company	Ordinary Shares USD \$100	100%	USA
Brooke UK LLC	Partnership Interest	100%	USA
BWAT Retail Nominee (1) Limited	A Ordinary Shares £1	50%	
BWAT Retail Nominee (2) Limited	A Ordinary Shares £1	50%	
Calera Capital Partners IV - A AIV I, L.P.		34.67%	USA
Calera X, LLC	Member Interest	24.96%	USA

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Calera XI, LLC	Member Interest	25.59%	USA
Calvin Asset Management Limited	Ordinary Shares £1	100%	
Calvin Capital Holdings Limited		100%	
Calvin Capital Limited	Ordinary Shares £1	100%	
Canada Property (Trustee) No 1 Limited	Ordinary Shares £1	100%	
Canada Property Holdings Limited	Ordinary Shares £1	100%	
Capucins (Thionville) 2 S.a.r.l.	Ordinary Shares	69%	Luxembourg
Capucins (Thionville) S.a.r.l	Ordinary Shares	69%	Luxembourg
Capucins (Thionville) SNC	Ordinary Shares	69%	Luxembourg
Cathedral Investment Properties Limited	Ordinary Shares £1	100%	
Catterton Noodles, LLC	Member Interests	21.94%	USA
Causeymire Windfarm Limited		33.33%	
CCC Investment S.a.r.l.		52.24%	Luxembourg
Centaurus Retail LLP		50%	
Centre Capital Non-Qualified Investors IV AIV Orion, L.P.		76.53%	USA
Centre Capital Non-Qualified Investors IV AIV-ELS, L.P.		76.53%	USA
Centre Capital Non-Qualified Investors IV AIV-RA, L.P.		76.53%	USA
Centre Capital Non-Qualified Investors IV, L.P.		75.52%	USA
Centre Capital Non-Qualified Investors V AIV-ELS LP		73.16%	USA
Centre Capital Non-Qualified Investors V LP		70.62%	USA
CEP IV-A Chicago AIV Limited Partnership		31.91%	USA
CEP IV-A Indy AIV Limited		31.91%	USA
Chandler Nineteen TMK	Ordinary Shares	65.5%	Japan
CIMPL Pty Limited (in liquidation)	Ordinary Shares AUD \$1	100%	Australia
CITIC – CP Asset Management Co. Limited	No share capital	55%	China
CITIC – Prudential Fund Management Company Limited	No share capital	49%	China
CITIC Prudential Life Insurance Company Limited	No share capital	50%	China
City Tower Limited	Ordinary Shares £1	100%	
Cretrade Luxembourg S.a.r.l	Class A Ordinary Shares	52.27%	Luxembourg
Cribbs Causeway JV Limited			
Cribbs Causeway Merchants Association Ltd	Limited by guarantee		
Cribbs Mall Nominee (1) Limited	Ordinary Shares £1	100%	
CSU One Limited	Ordinary Shares £1	100%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Curian Capital, LLC	Membership Interest	100%	USA
Curian Clearing LLC (Michigan)	Membership Interest	100%	USA
DA Holdings Limited Partnership	Limited Partnership Interest	99.80%	USA
Databankweg 26/28/30 B.V.	Ordinary Shares EUR €100	69%	Netherlands
DP Aircraft I Ltd	Ordinary Pref NPV	22.124	Guernsey
Eads Distribution, LLC		20.11%	USA
Eads Investment Holdings, LLC		20.11%	USA
Earth and Wind Engerias Renovables, S.L.	Ordinary Shares EUR €1	100%	Spain
Eastspring Al-Wara Investments Berhad	Ordinary Shares RM 1	100%	Malaysia
Eastspring Asset Management Korea Co. Ltd		100%	Korea
Eastspring Investments		72.35%	Luxembourg
Eastspring Investments (Hong Kong) Limited	Ordinary Shares HK\$1	100%	Hong Kong
Eastspring Investments (Luxembourg) S.A		100%	Luxembourg
Eastspring Investments (Singapore) Limited		100%	Singapore
Eastspring Investments (UK) Limited	Ordinary Shares £1	100%	
Eastspring Investments Berhad		49%	Malaysia
Eastspring Investments Fund Management Limited Liability Company	Ownership interest USD \$1	100%	Vietnam
Eastspring Investments Incorporated		100%	USA
Eastspring Investments India Consumer Equity Open Limited		100%	Mauritius
Eastspring Investments India Equity Open Limited		100%	Mauritius
Eastspring Investments India Fund Limited		100%	Mauritius
Eastspring Investments India Infrastructure Equity Open Limited		100%	Mauritius
Eastspring Investments Limited		100%	Dubai
Eastspring Investments Limited		100%	Japan
Eastspring Investments Portfolio Management Limited		100%	Mauritius
Eastspring Investments SICAV - FIS		100%	Luxembourg
Eastspring Securities Investment Trust Company Limited	Ordinary Shares NT\$10.00	99.54%	Taiwan
Edger Investments Limited	Ordinary Shares £0.25	100%	
	Redeemable Ordinary Shares £1	100%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Elizabeth Arden Salon-Holdings, Inc.	Common Stock	44.07%	USA
Elizabeth Arden Spas, Inc		44.07%	USA
England Royal Mail Steam Packet Company Limited			
Euro Salas Properties Limited	Ordinary Shares £1	100%	
FA II Limited	Ordinary Shares £1	100%	
FA III Limited	Ordinary Shares £1	100%	
Falan SLP		100%	
Falan UK 1 Limited		100%	
Falan UK 2 Limited		100%	
Falan Bidco Limited		100%	
Falcon Acquisitions Holdings Limited	Ordinary Shares £1	100%	
Falcon Acquisitions Limited	Ordinary Shares £1	100%	
Farr Windfarm Limited		33.33%	
Fashion Square ECO LP	Limited Partner	50%	USA
Fee Retail S.a.r.l	Class A Ordinary Shares	52.24%	Luxembourg
Ffynnon Oer Windfarm Limited		33.33%	
Fine Sea Investments Limited (in liquidation)	Ordinary & Preference Shares	50%	British Virgin Islands
First Dakota of Montana, Inc.	Ordinary Shares USD \$1	100%	USA
First Dakota of New Mexico, Inc.	Ordinary Shares USD \$1	100%	USA
First Dakota of Texas, Inc.	Ordinary Shares USD \$10	100%	USA
First Dakota of Wyoming, Inc.	Ordinary Shares USD \$1	100%	USA
First Dakota, Inc.	Ordinary Shares USD \$1	100%	USA
Five Hotel Holdings, LLC	Member Interest	100%	USA
FL – 1221 Brickell, LLC	Membership Interest	49.5%	USA
Folan GP Limited		100%	
Folkestone and Dover Water Services Limited		40%	
Foudry Properties Limited	Ordinary Shares £0.25	50%	
Furnival Insurance Company PCC Limited	Ordinary Shares £1	100%	Guernsey
Gallow Rig Windfarm Limited		33.33%	
GB Speedrail Limited	Ordinary Shares £0.01	30%	
GCI Holdings Corporation	Ordinary Shares	75.8%	USA
Gemini Global Holdings Investor, LLC	Member Interest	32.195%	USA
Gemshine Investments (S) Pte Ltd	Ordinary Shares	53.06%	Singapore
Gentian (Cambridge) Limited		34.99%	
Gentian (Cardiff) Limited		34.99%	
Gentian (Mid-Essex) Parking Limited		34.99%	
Gentian (North Tees) Limited		34.99%	
Gentian (Nottingham) Limited		34.99%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Gentian (Tameside) Limited		34.99%	
Gentian (Warrington) Limited		34.99%	
Gentian Holdings Limited		34.99%	
Gentian Limited		34.99%	
Gentian Management Limited		34.99%	
Gentian Securities Limited		34.99%	
Geoffrey Snushall Limited	Ordinary Shares £1	100%	
Great Western Arcade 2 Limited	Ordinary Shares £1	100%	
Greenpark (Reading) General Partner Limited	Ordinary Shares £1	100%	
Greenpark (Reading) Limited Partnership (The)		100%	
Greenpark (Reading) Nominee No. 1 Limited	Ordinary Shares £1	100%	
Greenpark (Reading) Nominee No. 2 Limited	Ordinary Shares £1	100%	
GS Twenty Two Limited	Ordinary Shares £1	100%	
GSP Holdings LLC	Member Interests	50%	USA
Hantverkaregatan 32 Malmo (Holding) AB	Ordinary Shares	69%	Sweden
Hantverkaregatan 32 Malmo AB	Ordinary Shares	69%	Sweden
HCP Management Services Limited		35%	
HCP Social Infrastructure (Canada)) Ltd		35%	
HCP Social Infrastructure (UK) Limited		35%	
HCP Holdings Limited		35%	
Headwind Beinn Ghlas Wind Limited		33.33%	
Headwind Development Services Limited		33.33%	
Headwind Kirby Moor Wind Farm Limited		33.33%	
Headwind Lambrigg Wind Farm Limited		33.33%	
Headwind Taff Ely Wind Farm Limited		33.33%	
Health Protect Limited		100%	
Heudebouville S.A.S.		69%	France
Hermitage Management LLC	Membership interests	100%	USA
Holborn Bars Nominees Limited	Ordinary Shares £1	100%	
Holborn Finance Holding Company	Ordinary Shares £1	100%	
	Preference Shares £1	100%	
	B Preference Shares £1	100%	
Holtwood Limited		100%	
Hondsrugweg 74/108 BV	Ordinary Shares EUR €100	69%	Netherlands
Hospital Retail Services Limited		34.99%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Hyde Holdco 1 Limited	Ordinary Shares £1	100%	
IBC Investors, LLC	Member Interest	99.76%	USA
ICICI Prudential Asset Management Company Limited	Ordinary Shares RP10	49%	India
ICICI Prudential Life Insurance Company Limited	Ordinary Shares RP10	25.956%	India
ICICI Prudential Pension Funds Management Company Ltd		25.95%	India
ICICI Prudential Trust Limited	Ordinary Shares RP10	49%	India
IFC Holdings, Inc	Ordinary Shares USD \$1	100%	USA
India Opportunity Real Estate Fund	Ordinary Shares USD \$1	100%	Mauritius
Infracapital CI II Limited	Ordinary Shares £1	100%	
Infracapital DF II Limited	Ordinary Shares £1	100%	
Infracapital Employee Feeder GP Limited	Ordinary Shares	100%	
Infracapital F1 Holdings S.a.r.l.	Class A - Class J (inclusive) EUR €50	100%	Luxembourg
Infracapital F1 S.a.r.l.	Ordinary Shares EUR €50	100%	Luxembourg
Infracapital GP II Limited	Ordinary Shares £1	100%	
Infracapital GP Limited	Ordinary Shares £1	100%	
Infracapital Nominees Limited	Ordinary Shares £1	100%	
Infracapital SLP Limited	Ordinary Shares £1	100%	
Infracapital Solar B.V.	Ordinary Shares EUR €1	100%	Netherlands
Infracapital Alticom B.V.	Ordinary Shares EUR1	100%	Netherlands
Innisfree M&G PPP LLP	Partnership Interest	35%	
Insure Your Health Limited		100%	
INVEST Financial Corporation Insurance Agency, Inc. of Alabama	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Connecticut	Ordinary Shares USD \$1	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Delaware	Ordinary Shares USD \$1	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Georgia	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Illinois	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Maryland	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Massachusetts	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, PA of Mississippi	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Montana	Ordinary Shares USD \$10	100%	USA

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
INVEST Financial Corporation Insurance Agency, Inc. of Nevada	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of New Mexico	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Ohio	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Oklahoma	Ordinary Shares USD \$1	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of South Carolina	Ordinary Shares USD \$10	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Texas	Ordinary Shares USD \$1	100%	USA
INVEST Financial Corporation Insurance Agency, Inc. of Wyoming	Ordinary Shares USD \$10	100%	USA
Investment Centres of America, Inc.	Ordinary Shares USD \$1	100%	USA
Isle of Wight Holidays Limited	Ordinary Shares £1	100%	
Ivy TopCo Limited		35.43%	Guernsey
Jackson National Asset Management LLC	Capital Contribution	100%	USA
Jackson National Life (Bermuda) Limited	Ordinary Shares USD \$1	100%	Bermuda
Jackson National Life Distributors LLC	Membership Interest	100%	USA
Jackson National Life Insurance Company	Ordinary Shares USD \$1.15	100%	USA
Jackson National Life Insurance Company of New York	Ordinary Shares USD \$1000	100%	USA
Jefferies Capital Partners V, L.P.		21.92%	USA
JFL-DMH Co-Invest Partners, LP	Limited Partnership Interest	31.57%	USA
JFL-HSF Series C (N-JA) Co Invest Partners, L.P.	Limited Partnership Interest	99.5%	USA
JNL Southeast Agency LLC	Membership Interest	100%	USA
JNL Strategic Income Fund LLC	Membership Interest	100%	USA
Kalle Luxembourg S.a.r.l.	Class A Ordinary Shares	37.74%	Luxembourg
KAT CP Co-Investment-Series B, LLC	Member Interest	39.84%	USA
KAT Holdings, LP	Limited Partnership Interest	28.04%	USA
Kien Thinh Corporation	Ordinary Shares	40%	Vietnam
	Preference Shares	90.24%	
Kiinteisto Oy Vantaan Valimotie 18	Ordinary Shares	69%	Finland
KWC Holdings, LP	Limited Partner Interests	38.16%	USA
Legalfuture Limited	Ordinary Shares £1	100%	
Lexis 88 Investments (Mauritius) Limited	Ordinary Shares	74.21%	Mauritius
Livicos Limited	Ordinary Shares	100%	
M&G Alternatives Investment Management Limited	Ordinary Shares	100%	
	Ordinary Shares £1	100%	Guernsey

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
M&G (Guernsey) Limited			
M&G European Property Finance Company S.a.r.l.	Ordinary Shares EUR €100	69%	Luxembourg
M&G European Property Fund SICAV-FIS	Class C Institutional Shares	69%	Luxembourg
M&G European Property Holding Company S.a.r.l.	Ordinary Shares of EUR €100	69%	Luxembourg
M&G Financial Services Limited	Ordinary Shares £1	100%	
M&G Founders 1 Limited	Ordinary Shares £1	100%	
M&G General Partner Inc.	Ordinary Shares US\$1	100%	Cayman Islands
M&G IMPPP 1 Limited	Ordinary Shares £1	100%	
M&G International Investments Limited	Ordinary Shares £1	100%	
M&G International Investments Nominees Limited	Ordinary Shares £1	100%	
M&G Investment Management Limited	Ordinary Shares £1	100%	
M&G Investments (Hong Kong) Limited		100%	Hong Kong
M&G Investments (Singapore) Pte. Ltd.	Ordinary Shares	100%	Singapore
M&G Limited	Ordinary Shares £1	100%	
M&G Management Services Limited	Ordinary Shares £1	100%	
M&G Nominees Limited	Ordinary Shares £1	100%	
M&G UK Property GP Limited	Ordinary Shares £1	100%	
M&G UK Property Nominee 1 Limited	Ordinary Shares £1	100%	
M&G UK Property Nominee 2 Limited	Ordinary Shares £1	100%	
M&G Real Estate Finance 1 Co. S.à.r.l.	Ordinary Shares £1	100%	
M&G Real Estate Funds Management S.a.r.l.		71.17%	Luxembourg
M&G RED Employee Feeder GP Limited		100%	
	Ordinary Shares £1	100%	
M&G RED GP Limited	Ordinary Shares £1	100%	
M&G Red II	Ordinary Shares £1	100%	
M&G RED II Employee Feeder GP Limited	Ordinary Shares £1	100%	
M&G RED III Employee Feeder GP Limited	Ordinary Shares £1	100%	
M&G RED SLP GP Limited			
M&G REG II SLP GP Limited	Ordinary Shares £1	100%	
M&G REG III SLP GP Limited	Ordinary Shares £1	100%	
M&G RPF GP Limited	Ordinary Shares £1	100%	
M&G RPF Nominee 1 Limited	Ordinary Shares £1	100%	
M&G RPF Nominee 2 Limited	Ordinary Shares £1	100%	
M&G Securities Limited	Ordinary Shares £1	100%	
M&G SIF Management Company (Ireland) Limited		100%	Ireland

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
M&G UKCF II GP Limited		100%	
Manchester JV Limited	A Ordinary Shares	50%	
Manchester Nominee (1) Limited	Ordinary Shares £1	100%	
Masthead Services Limited	Ordinary Shares £1	100%	
Mega Will Investment Limited (BVI)	Ordinary Shares USD \$1	65.5%	British Virgin Islands
	Ordinary Shares AUD \$1,000		
Mercantile Equity Partners I, LP	Limited Partnership Interest	99%	USA
Mercantile Equity Partners III, LP	Limited Partnership Interest	99%	USA
Metalmark NNE Holdings, LLC	Member Interest	99.51%	USA
Meter Fit (North East) Limited	Ordinary Shares £1	100%	
Meter Fit (North West) Limited	Ordinary Shares £1	100%	
Meter Fit 2 Limited	Ordinary Shares £1	100%	
Meter Fit 3 Limited	Ordinary Shares £1	100%	
Meter Fit Assets Limited	Ordinary Shares £1	100%	
Meter Serve (North East) Limited	Ordinary Shares	100%	
Meter Serve (North West) Limited	Ordinary Shares	100%	
Meter Serve 2 Limited	Ordinary Shares £1	100%	
Meter Serve 3 Limited	Ordinary Shares £1	100%	
Mission Plans of America, Inc		100%	USA
MM&S (2375) Limited	Ordinary Shares £1	100%	
Montview Investment Pte Limited	Ordinary Shares	65.5%	Singapore
Murphy & Partners Fund, LP	Limited Partnership Interest	20.83%	USA
NAPI Dexter 1 LLC	Membership Interest	99%	USA
NAPI Glendale Holdings, LLC	Membership Interest	99%	USA
NAPI Glendale I, LLC	Membership Interest	99%	USA
NAPI REIT TRS, Inc.	Ordinary Shares	99%	USA
NAPI REIT, Inc.	Ordinary Shares	99%	USA
Nara Real Property Co. Ltd	Ordinary Shares	65.5%	Korea
Naringsparadis (Holding) Company AB	Ordinary Shares SEK1	69%	Sweden
Naringsparadis II AB	Ordinary Shares SEK100	69%	Sweden
National Planning Corporation	Ordinary Shares NVP	100%	USA
National Planning Holdings, Inc.	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Alabama)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Florida)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Georgia)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Idaho)	Ordinary Shares USD \$1	100%	USA

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
National Planning Insurance Agency, Inc. (Massachusetts)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Montana)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Oklahoma)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Texas)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. (Wyoming)	Ordinary Shares USD \$1	100%	USA
National Planning Insurance Agency, Inc. of Nevada	Ordinary Shares USD \$1	100%	USA
Nauberg (Holdings) S.a.r.l.	Ordinary Shares EUR €1	69%	France
Nauberg SCI	Ordinary Shares EUR €0.01	69%	France
Neerveld 101-103 S.a.r.l.	Ordinary Shares EUR €100	69%	Luxembourg
Neuwied S.à r.l.		69%	Luxembourg
New SEP SWH Holdings, L.P.	Limited Partnership Interest	24.96%	USA
NewSchools (Leyton) Holdings Limited		20.1%	
NewSchools (Leyton) Limited		20.1%	
NewSchools (Merton) Holdings Limited		20.1%	
NewSchools (Merton) Limited		20.1%	
NewSchools (Swanscombe) Holdings Limited		35%	
NewSchools (Swanscombe) Limited		35%	
Nicole Finance Inc.	Ordinary Shares USD \$1	100%	USA
North I Pte. Ltd		53.06%	Singapore
North II Pte. Ltd		53.06%	Singapore
North III Pte. Ltd		53.06%	Singapore
North IV Pte. Ltd		53.06%	Singapore
North Sathorn Holdings Company Limited	A Ordinary Shares Baht 10	100%	Thailand
North V Pte. Ltd		53.06%	Singapore
Northgate 1 st ABS Speciality Company LLC	A non-ABS KRW 5,000 B ABS KRW 5,000	65.5%	Korea
Nova Sepadu Sdn Bhd	Preference Shares Rm 0.01	51%	Malaysia
	Ordinary Shares Rm 1	48.96%	
Novi Crescent Hotel, LLC	Member Interest	100%	USA
Nth Degree Global, LLC	Member Interests	22.21%	USA
Number 90 Queen Street Limited	Ordinary Shares £1	100%	
NWP Offshore Limited		33.33%	
Objektgesellschaft Baseler Straße Oval GmbH	Ordinary Shares	69%	Germany
Objektgesellschaft Berlin Ringstraße	Ordinary Shares	69%	Germany

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
GmbH			
Objektgesellschaft Von Gablenz Straße GmbH	Ordinary Shares	69%	Germany
Office Retail Group Limited	Class A Ordinary Shares	35.51%	
Old Hickory Fund I, LLC	Class A interest	100%	USA
Old Kingsway, LP	Capital contribution	100%	USA
One Court Square Investors, LLC	Membership Interest	24.75%	USA
Orizon Luxembourg S.a.r.l	Class A Ordinary Shares	78.49%	Luxembourg
OYO Developments (Bracknell) Limited	B Ordinary Shares £1	50%	
Pacific 2 Godo Kaisha	Ordinary Shares	65.5%	Japan
Pacus (UK) Limited	Ordinary Shares £1	100%	
Park Avenue (Singapore Two) Limited	Class A £1	100%	Gibraltar
	Class B AUD \$1	100%	
PB Le Grand Lievre (Holdings) S.a.r.l.	Ordinary Shares EUR €1	69%	France
PB Le Grand Lievre SCI	Ordinary Shares EUR €1	69%	France
PCA Asset Management Co. Ltd	Ordinary Shares KW 10,000	100%	Korea
PCA Asset Management Limited	Ordinary Shares JPY\$1,000,000	100%	Japan
PCA India Consumer Equity Open Limited	Ordinary Shares USD \$10	100%	Mauritius
PCA India Equity Open Limited	Ordinary Shares USD \$10	100%	Mauritius
PCA India Infrastructure Equity Open Limited	Ordinary Shares USD \$10	100%	Mauritius
	Participating redeemable preference shares USD \$10		
PCA International Funds SPC	Management Shares USD \$1	100%	Cayman Islands
	Participating Shares USD \$0.0001		
PCA IP Services Limited		100%	Hong Kong
PCA Life Assurance Company Limited	Ordinary Shares NT\$10	99.79%	Taiwan
PCA Life Insurance Company Limited	Ordinary Shares JPY 50,000	100%	Japan
PCA Life Insurance Company Limited	Ordinary Shares KW 10,000	100%	Korea
PCA Reinsurance Co. Ltd		100%	Malaysia
PGDS (UK One) Limited	Ordinary Shares £1	100%	
PGDS (US One) LLC	Membership Interest	100%	USA
Pinewood Limited	Ordinary Shares £10	20%	Malaysia
Polwhat Rig Windfarm Limited		33.33%	
PPIM Japan Co Ltd		100%	Japan
PPIM Korea Co Ltd		100%	Korea
PPM America Capital Partners II, LLC	Membership Interest	63.45%	USA
PPM America Capital Partners III, LLC	Membership Interest	60.5%	USA
PPM America Capital Partners IV, LLC	Member Interest	34.5%	USA

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
PPM America Capital Partners, LLC	Member Interest	19.375%	USA
PPM America High Grade CBO I Corp		70.53%	USA
PPM America High Grade CBO I, Ltd		70.53%	Cayman Islands
PPM America Private Equity Fund II LP	Limited partnership interest	100%	USA
	General partnership interest	0.50%	
PPM America Private Equity Fund III LP	Limited partnership interest	100%	USA
	General partnership interest	0.50%	
PPM America Private Equity Fund IV LP	Limited partnership interest	100%	USA
	General partnership interest	0.025%	
PPM America Private Equity Fund LP	Limited partnership interest	100%	USA
	General partnership interest	0.50%	
PPM America, Inc.	Ordinary Shares USD \$1	100%	USA
PPM Capital (Holdings) Limited	Ordinary Shares £1	100%	
PPM Finance, Inc.	Ordinary Shares USD \$1	100%	USA
PPM Grayhawk CLO, Ltd.			Cayman Islands
PPM Holdings, Inc.	Ordinary Shares USD \$1	100%	USA
PPM Ventures (Asia) Limited	Ordinary Shares HK\$1	100%	Hong Kong
PPMC First Nominees Limited	Ordinary Shares £1	100%	
PPS Five Limited	Ordinary Shares £1	100%	
PPS Nine Limited	Ordinary Shares £1	100%	
PPS Twelve Limited	Ordinary Shares £1	100%	
Promociones Fotovoltaicas Articulata, S.L.U.	Ordinary Shares EUR280	50%	Spain
Promociones Fotovoltaicas Azara, S.L.U.	Ordinary Shares EUR187	50%	Spain
Promociones Fotovoltaicas Betula, S.L.	Ordinary Shares EUR1	100%	Spain
Promociones Fotovoltaicas Castanea, S.L.	Ordinary Shares EUR1	100%	Spain
Promociones Fotovoltaicas Corylus, S.L.	Ordinary Shares EUR1	100%	Spain
Promociones Fotovoltaicas Daphne, S.L.U.	Ordinary Shares EUR146	100%	Spain
Promociones Fotovoltaicas Faginea, S.L.U.	Ordinary Shares EUR146	100%	Spain
Promociones Fotovoltaicas Fagus, S.L.	Ordinary Shares EUR1	100%	Spain
Promociones Fotovoltaicas Retama, S.L.U.	Ordinary Shares EUR147	100%	Spain
Prospect Healthcare (Hairmyres) Group Limited		35%	
Prospect Healthcare (Hairmyres) Holdings Limited		35%	
Prospect Healthcare (Hairmyres) Limited		35%	
Prospect Healthcare (Hairmyres)		35%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Resources Limited			
Prospect West Management Limited	Ordinary Shares £1	100%	
Pru Life Assurance Limited	Ordinary Shares S\$1	100%	Singapore
Pru Life Insurance Corporation of UK	Ordinary Shares PHP 100	100%	Philippines
Prudence Foundation Limited	Limited by guarantee (without shares) HK\$100	100%	Hong Kong
Prudential (B1) Limited	Ordinary Shares £1	100%	Gibraltar
Prudential (B2) Limited	Ordinary Shares £1	100%	Gibraltar
Prudential (Cambodia) Life Assurance Plc	Ordinary Shares US\$1	100%	Cambodia
Prudential (Gibraltar Two) S.a.r.l	Ordinary Shares USD \$1	100%	Luxembourg
Prudential (Gibraltar) Limited	Class B Ordinary Shares £1	100%	Gibraltar
	Class A redeemable preference shares £1	100%	
Prudential (Namibia) Unit Trusts Limited	Ordinary Shares R1	52%	Namibia
Prudential (Netherlands One) Limited	Ordinary Shares £1	100%	
Prudential (Netherlands) B.V.	Ordinary Shares EUR €100	100%	Netherlands
Prudential (US Holdco 1) Limited	Ordinary Shares USD \$1	100%	
Prudential / M&G UKCF GP Limited	Ordinary Shares £1	100%	
Prudential Annuities Limited	Ordinary Shares £1	100%	
Prudential Assurance Company Singapore (Pte) Limited	Ordinary Shares S \$1	100%	Singapore
Prudential Assurance Malaysia Berhad	Ordinary Shares RM1	51%	Malaysia
Prudential Atlantic Reinsurance Company Limited	Ordinary Share USD \$1	100%	Ireland
Prudential Australia One Limited	Ordinary Shares £1	100%	
	6% Cumulative Preference Shares AUD \$1	100%	
Prudential BSN Takaful Bhd	Ordinary Shares RM1	49%	Malaysia
Prudential Capital (Singapore) Pte. Ltd	Ordinary Shares £1	100%	Singapore
Prudential Capital Luxembourg S.a.r.l.	Ordinary Shares £20	100%	
			Luxembourg
Prudential Capital Public Limited Company	Ordinary Shares £1	100%	
Prudential Corporate Pensions Trustee Limited	Ordinary Shares £1	100%	
Prudential Corporation Australasia Holdings Pty Limited	A Class Shares	100%	Australia
	B Class Shares	100%	
Prudential Corporation Holdings Limited	Ordinary Shares £1	100%	
Prudential Corporation Limited	Ordinary Shares AUD \$1	100%	
	Participating Preference	100%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
	Shares AUD \$1		
	Ordinary Shares £1	100%	
Prudential Development Management Limited	Ordinary Shares £1	100%	
	Redeemable Preference Shares £1	100%	
Prudential Distribution Limited	Ordinary Shares £1	100%	
	Redeemable Preference Shares £1	100%	
Prudential Dublin Investment Ltd		100%	Ireland
Prudential Europe Assurance Holdings plc	A Ordinary Shares £0.01	100%	
	B Ordinary Shares £0.01	100%	
	C Ordinary Shares £0.01	100%	
	Deferred Shares £1	100%	
	Preference Shares £1	100%	
Prudential Farnborough Limited	Ordinary Shares £1	100%	
Prudential Financial Planning Limited	Ordinary Shares £0.001	100%	
Prudential Five Limited			
Prudential Four Limited	Ordinary Shares £0.001	100%	
Prudential General Insurance Hong Kong Limited	Ordinary Shares HK\$1	100%	Hong Kong
Prudential GP Limited	Ordinary Shares £1	100%	
Prudential Group Pensions Limited	Ordinary Shares £1	100%	
Prudential Group Secretarial Services Limited	Ordinary Shares £1	100%	
Prudential Health Holdings Limited	A Ordinary Shares £1	100%(25% voting rights)	
Prudential Health Insurance Limited	Ordinary Shares £1	25%	
Prudential Health Limited	Ordinary Shares £1	25%	
Prudential Health Services Limited	Ordinary Shares £1	25%	
Prudential Holborn Life Limited	Ordinary Shares £1	100%	
Prudential Hong Kong Limited	Ordinary Shares HK\$1	100%	Hong Kong
Prudential International Assurance plc	Ordinary Shares €1.27	100%	Ireland
Prudential International Management Services Limited	Ordinary Shares €1.27	100%	Ireland
Prudential IP Services Limited	Ordinary Shares £1	100%	
Prudential Lalondes Limited	A Ordinary Shares £1	100%	
	B Ordinary Shares £1	100%	
Prudential Life Assurance (Thailand) Public Company Limited	Ordinary Shares Baht 10	99.93%	Thailand
Prudential Lifetime Mortgages Limited	Ordinary Shares £1	100%	
	Preference Shares £1	100%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Prudential Luxembourg S.a.r.l	A Shares	100%	Luxembourg
	B Shares	100%	
Prudential Mauritius Holdings Limited	Ordinary Shares USD \$1	100%	Mauritius
Prudential Pensions Limited	Ordinary Shares £1	100%	
Prudential Polska sp.z.oo		100%	Poland
Prudential Portfolio Managers (Namibia) (Pty) Limited	Ordinary Shares N\$1	75%	Namibia
Prudential Portfolio Managers (South Africa) (Pty) Limited	Ordinary Shares SAR1	49.99%	South Africa
Prudential Portfolio Managers (South Africa) Life Limited	Ordinary Shares R1	99.4%	South Africa
Prudential Portfolio Managers Unit Trusts Limited	Ordinary Shares SAR1	94%	South Africa
Prudential Process Management Services India Private Limited	Ordinary Shares Rupees 10	100%	India
	Preference Shares Rupees 10	100%	
Prudential Properties Trusty Pty Limited	Unclassified shares of AUS \$1	100%	Australia
Prudential Property Investment Management (Singapore) Pte Limited	Ordinary Shares S \$1	100%	Singapore
Prudential Property Investment Managers Limited	Ordinary Shares £1	100%	
Prudential Property Investments Limited	Ordinary Shares £1	100%	
	Redeemable Preference Shares £1	100%	
Prudential Property Services (Bristol) Limited	Ordinary Shares £1	100%	
Prudential Property Services Limited	Ordinary Shares £1	100%	
Prudential Protect Limited	Ordinary Shares £1	25%	
Prudential Quest Limited	Ordinary Shares £1	100%	
Prudential Retirement Income Limited	Ordinary Shares £1	100%	
Prudential Securities Limited	Ordinary Shares £1	100%	
Prudential Services Asia Sdn Bhd	Ordinary Shares 1 Ringgit	100%	Malaysia
	Class A Redeemable Prf Shares 10 Ringgit	100%	
	Class B Redeemable Prf Shares USD \$10	100%	
Prudential Services Limited	Ordinary Shares £1	100%	
Prudential Services Singapore Pte Limited	Ordinary Shares S \$1	100%	Singapore
Prudential Singapore Holdings Pte Limited	Ordinary Shares S \$1	100%	Singapore

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Prudential Staff Pensions Limited	Ordinary Shares £1	100%	
Prudential Trustee Company Limited	Ordinary Shares £1	100%	
Prudential UK Services Limited	Ordinary Shares £1	100%	
Prudential Unit Trusts Limited	Ordinary Shares £1	100%	
Prudential Vietnam Assurance Private Limited	Ownership interest USD \$1	100%	Vietnam
Prudential Vietnam Finance Company Limited	Ownership interest USD \$1	100%	Vietnam
PRUPIM Vietnam Property Fund Limited	Ordinary Shares USD \$1	100%	Cayman Islands
Prutec GmbH	Ordinary Shares EUR €25,000	100%	Germany
Prutec Limited	Ordinary Shares £1	100%	
PT Prudential Life Assurance	Ordinary Shares Indonesian Rp1,000,000	94.62%	Indonesia
PT. Eastspring Investments Indonesia	Ordinary A Shares IRP1m	100%	Indonesia
	Ordinary B Shares IRP1m	94.62%	
PVM Partnerships GmbH	Ordinary Shares £1	100%	Germany
PVM Partnerships Limited	Ordinary Shares £1	100%	
PVPF 1 Limited	Ordinary Shares USD \$1	100%	Cayman Islands
PVPF 3 Limited	Ordinary Shares USD \$1	100%	Cayman Islands
PVPF 4 Limited	Ordinary Shares USD \$1	100%	Cayman Islands
PVPF 6 Limited	Ordinary Shares USD \$1	100%	Cayman Islands
PVPF 7 Limited	Ordinary Shares USD \$1	100%	Cayman Islands
Queen Street Properties Limited	Ordinary Shares £1	100%	
Randolph Street, LLC	Capital contribution	100%	USA
REALIC of Jacksonville Plans, Inc.		100%	USA
Red Funnel (Pension Trustees) Limited	Ordinary Shares £1	100%	
Red Funnel Ferries Limited	Ordinary Shares £1	100%	
Red Funnel Finance Limited	Ordinary Shares £1	100%	
Red Funnel Group (Holdings) Limited	Ordinary Shares £1	100%	
Red Funnel Group Limited	Ordinary Shares £1	100%	
Red Funnel Steamers Limited	Ordinary Shares £1	100%	
Red Funnel Worldwide Holidays Limited	Ordinary Shares £1	100%	
Reeds Rains Prudential Limited	Ordinary Shares £1	100%	
Refuel The Food Station Limited	Ordinary Shares £1	100%	
Rennes 135 (Holdings) S.a.r.l.	Ordinary Shares EUR €1	69%	France
Rennes 135 S.a.r.l	Ordinary Shares EUR €16	69%	France
Rennes 135 SCI	Ordinary Shares EUR €15.2449	69%	France
Republique 27/31 SCI	Ordinary Shares EUR €1	69%	France

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Republique 27/31(Holdings) S.a.r.l.	Ordinary Shares EUR €1	69%	France
Rera (S) Pte. Ltd.		65.5%	Singapore
Rift GP 1 Limited		100%	
Rift GP 2 Limited		100%	
Rinteln S.a.r.l.	Ordinary Shares EUR €100	69%	Luxembourg
ROP, Inc		100%	USA
Sarinena Solar S.L	Ordinary Shares EUR1	50%	Spain
SBP Management Limited	Ordinary Shares £1	27.7%	
Schaumburg National Hotel, LLC	Member Interest	100%	USA
Scottish Amicable Finance plc	Ordinary Shares £1	100%	
Scottish Amicable Investment Property Limited	Ordinary Shares £1	100%	
Scottish Amicable ISA Managers Limited	Ordinary Shares £1	100%	
Scottish Amicable Life Assurance Society	No share capital	100%	
Scottish Amicable PEP and ISA Nominees Limited	Ordinary Shares £1	100%	
Sealand (No 1) Limited	Ordinary Shares £1	100%	Jersey
Sealand (No 2) Limited	Ordinary Shares £1	100%	Jersey
Sherman Oaks Fashion Associates, LP	Limited Partnership Interests	50%	USA
SII Insurance Agency, Inc. (Massachusetts)	Ordinary Shares USD \$1	100%	USA
SII Insurance Agency, Inc. (Wisconsin)	Ordinary Shares USD \$1	100%	USA
SII Investments, Inc.	Ordinary Shares USD \$0.01	100%	USA
SII Ohio Insurance Agency, Inc.	Ordinary Shares NPV	100%	USA
Smitham Holding S.a.r.l.	Common Stock	99.8%	Luxembourg
Smithfield Limited	Ordinary Shares £1	100%	
	Ordinary Shares USD \$1	100%	
Snushalls Team Limited	Ordinary Shares £1	100%	
SOFA Holding Company, LLC	Membership Interest	100%	USA
Southampton Isle of Wight and South of England Royal Mail Steam Packet Company Limited	Ordinary Shares £1	100%	
Spanish Trail Ownership, LLC	Membership Interests	100%	
SPC RL Holdings, LLC	Member Interests	23.69%	USA
Squire Capital I LLC	Membership Interests	100%	USA
Squire Capital II LLC	Membership Interests	100%	USA
Squire Reassurance Company LLC	Membership Interests	100%	USA
Sri Han Suria Sdn Bhd	Ordinary Shares RM 1	51%	Malaysia
	A Redeemable Preference Shares RM 0.01	100%	
	B Redeemable Preference	100%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
	Shares RM 0.01		
SRLC Management America Corp.		100%	USA
St Edward Homes Limited	B Shares £1 each	100%	
	C Preference Shares £1	50%	
	D Preference Shares £1	50%	
Staalsteden 25 B.V.	Ordinary Shares EUR €100	69%	Netherlands
Stableview Limited	Ordinary Shares £1	100%	
Staple Limited	Ordinary Shares Baht100	100%	Thailand
	12% Cumulative Preference Shares Baht100	99.99%	
Staple Nominees Limited	Ordinary Shares £1	100%	
Steam Coffee Company Limited	Ordinary Shares £1	100%	
Tendring Hundred Water Services Limited		40%	
Tennoz Management Yugen Kaisha	Ordinary Shares JPY 10,000	65.5 %	Japan
Thames Insurance Brokers Limited		50%	
Thames Riverbus Limited	Ordinary Shares £1	50%	
The First British Fixed Trust Company Limited	Ordinary Shares £1	100%	
The Forum, Solent, Management Company Limited	A Ordinary Shares £1	100%	
The Green (Solihull) Management Company Limited	A Ordinary Shares £1	98.8%	
The Heights Management Company Limited	Limited by guarantee without share capital	50%	
The Hub (Witton) Management Company Limited	A Ordinary Shares £1	100%	
	5% Cumulative Preference Shares £1	99.9%	
THMI, Inc.	Common Stock	75.8%	USA
Three Valleys Water Limited		40%	
Toison d'Or S.A.		69%	Germany
Tordesillas Solar FV 1, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 10, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 2, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 3, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 4, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 5, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 6, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 7, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 8, S.L.	Ordinary Shares EUR1	100%	Spain
Tordesillas Solar FV 9, S.L.	Ordinary Shares EUR1	100%	Spain

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Tordesillas Solar, S.A.	Ordinary Shares EUR2	100%	Spain
True Prospect Limited	Ordinary Shares USD \$1	100%	British Virgin Islands
United Healthcare (South Buckinghamshire) Group Limited		35%	
United Healthcare (South Buckinghamshire) Holdings Limited		35%	
United Healthcare (South Buckinghamshire) Limited		35%	
Val St Quentin 1 S.a.r.l.	Ordinary Shares EUR €1	69%	France
Val St Quentin 2 S.a.r.l.	Ordinary Shares EUR €1	69%	France
Val St Quentin 3 S.a.r.l.	Ordinary Shares EUR €1	69%	France
Verwaltungsgesellschaft M&G European Property GmbH	Ordinary Shares	69%	Germany
Vesta 388 Investments Limited	Ordinary Shares	65.5%	Mauritius
VFL International Life Company SPC. Ltd		100%	Cayman Islands
VIP Holdings Recap, LLC	Member Interest	36.94%	USA
Von Gablenz Straße GmbH & Co. KG	Ordinary Shares	69%	Germany Cayman Islands
Warren Farm Office Village Limited	Limited by guarantee without share capital	100%	
Wessex Gate Limited	Ordinary Shares £1	100%	
Westfield Paramus 1, Inc.		50%	USA
Westfield Paramus 1, LLC		50%	USA
Westfield Paramus Holdings LLC 1		49.5%	USA
Westfield Paramus Holdings LLC 2		50%	USA
Westland Garden State Plaza Limited Partnership	Partnership interest	50%	USA
Westwacker Limited	Ordinary Shares £1	100%	
	Ordinary Shares USD \$1	100%	
Wharfedale Acquisitions Holdings Limited	Ordinary Shares £1	100%	
Wharfedale Acquisitions Limited	Ordinary Shares £1	100%	
Wharfedale Acquisitions Subholdings Limited	Ordinary Shares £1	100%	
White Cliffs Water Limited		40%	
Windy Standard Limited		33.33%	
Wirestone, LLC	Member Interest	62.27%	USA
Wood Dale Mittel Hotel, LLC	Member Interest	100%	USA
Wynnefield Private Equity Partners I, L.P.	Limited Partnership Interest	99%	USA
Wynnefield Private Equity Partners II, LP	Limited Partnership Interest	99%	USA
XBA Holdings Limited		41.78%	
Zelda Acquisitions Holdings Limited	Ordinary Shares £1	100%	

Name	Classes of Shares held	Proportion held	Country of Incorporation or place of registration if other than Great Britain
Zelda Acquisitions Limited	Ordinary Shares £1	100%	
Zephyr Investments Limited	Ordinary Shares £1	33.33%	

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 Alan Porter
 Company Secretary
 Date: 26 June 2014