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363a

Please complete in typescript,  
or in bold black capitals.

CHFP010

## Annual Return

Company Number

00001419

Company Name in full

Pearl Assurance Public Limited Company

## Date of this return

The information in this return is made up  
to

Day Month Year

2 3 0 5 2 0 0 5

## Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here.  
Companies House will then send a form at  
the appropriate time.

Day Month Year

## Registered Office

Show here the address at the date of  
this return.

The Pearl Centre, Lynch Wood

Any change of  
registered office **must**  
be notified on form  
287.

Post town

Peterborough

County / Region

UK Postcode

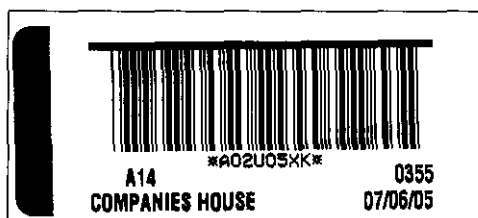
PE2 6FY

## Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6601

If the code number cannot be determined,  
give a brief description of principal  
activity.



When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

DX 33050 Cardiff

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

DX 235 Edinburgh

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Name**

\* Style / Title

Mr

Forename(s)

Gerald Alistair

Surname

Watson

**Address**

43 Abbotts Grove, Werrington

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

PETERBOROUGH

County / Region

UK Postcode

PE4 5BP

Country

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**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<p><b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.</p> <p><b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.</p>	<p><b>Name</b> * Style / Title _____</p> <p style="text-align: center;">Day    Month    Year</p> <p>Date of birth <table border="1" style="display: inline-table; text-align: center; width: 150px;"><tr><td>1</td><td>2</td><td>1</td><td>1</td><td>1</td><td>9</td><td>4</td><td>7</td></tr></table></p> <p>Forename(s) <u>Ian Donald</u></p> <p>Surname <u>Cormack</u></p> <p>Address <u>2 Douro Place, Kensington</u></p> <p>Post town <u>London</u></p> <p>County / Region _____ UK Postcode <u>W8 5PH</u></p> <p>Country <u>United Kingdom</u> Nationality <u>British</u></p> <p>Business occupation <u>Company Director</u></p>	1	2	1	1	1	9	4	7
1	2	1	1	1	9	4	7		

\* Voluntary details.

<p><b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.</p> <p><b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.</p>	<p><b>Name</b> * Style / Title _____</p> <p style="text-align: center;">Day    Month    Year</p> <p>Date of birth <table border="1" style="display: inline-table; text-align: center; width: 150px;"><tr><td>2</td><td>2</td><td>1</td><td>2</td><td>1</td><td>9</td><td>4</td><td>7</td></tr></table></p> <p>Forename(s) <u>Tom</u></p> <p>Surname <u>Cross Brown</u></p> <p>Address <u>Shipton Old Farm</u></p> <p>Post town <u>Winslow</u></p> <p>County / Region <u>Buckinghamshire</u> UK Postcode <u>MK18 3JL</u></p> <p>Country <u>United Kingdom</u> Nationality <u>British</u></p> <p>Business occupation <u>Banker</u></p>	2	2	1	2	1	9	4	7
2	2	1	2	1	9	4	7		

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 3 0 0 6 1 9 6 5

Forename(s) Manjit

Surname Dale

Address 84 Highgate West Hill

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region England

UK Postcode N6 6LU

Country United Kingdom

Nationality British

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 0 2 0 6 1 9 5 0

Forename(s) Jonathan Peter

Surname Evans

Address The Red House, 122 Heol Isaf Radyr

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town Cardiff

County / Region South Glamorgan

UK Postcode CF15 8EA

Country United Kingdom

Nationality British

Business occupation Company Director

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 0 4 0 8 1 9 5 4

Forename(s) Ashok Kumar

Surname Gupta

Address 26 Parsons Green

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region England UK Postcode SW6 4UH

Country United Kingdom Nationality British

Business occupation Actuary

\* Voluntary details.

Name \* Style / Title Mr

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 0 1 0 2 1 9 5 1

Forename(s) Ian William

Surname Laughlin

Address Lake Lodge, West End Road, Maxey

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town Peterborough

County / Region UK Postcode PE6 9EH

Country England Nationality Australian

Business occupation Managing Director

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**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	<b>Name</b>	* Style / Title	Mr							
			Day	Month	Year					
	Date of birth		0	9	0	6	1	9	6	3
	Forename(s)	Jonathan Stephen								
	Surname	Moss								
<b>Address</b>	Park Cottage, Charlton Lane									
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.										
	Post town	West Farleigh								
	County / Region	Kent			UK Postcode	ME15 0NU				
	Country	England			Nationality	British				
<b>Business occupation</b>	Actuary									

\* Voluntary details.

<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	<b>Name</b>	* Style / Title								
			Day	Month	Year					
	Date of birth		2	4	0	3	1	9	6	2
	Forename(s)	Hugh Edward Mark								
	Surname	Osmond								
<b>Address</b>	13 Devonshire Place									
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.										
	Post town	London								
	County / Region	England			UK Postcode	W1G 6HU				
	Country	United Kingdom			Nationality	British				
<b>Business occupation</b>	Company Director									

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	9	0	7
	1	9	4	6
Forename(s)	Michael David			
Surname	Ross			
Address	Glen Tarra, 8 Comiston Rise			
Post town	Edinburgh			
County / Region	Mid Lothian		UK Postcode	EH10 6HQ
Country	United Kingdom		Nationality	British
Business occupation	Company Director			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	3	0	1	0
	1	9	4	0
Forename(s)	William Raymond			
Surname	Treen			
Address	38 Sheldon Avenue, Highgate			
Post town	London			
County / Region			UK Postcode	N6 4JR
Country	United Kingdom		Nationality	British
Business occupation	Company Director			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
A ORDINARY	42,169,489	£2,108,474.45
B ORDINARY	340,001,000	£340,001,000.00
<b>Totals</b>	382,170,489	342,109,474.45

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

3.6.05

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

2

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Pearl Group Secretariat, The Pearl Centre, Lynch

Wood, Peterborough, England, PE2 6FY, United Kingdom

Tel

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DX number

DX exchange



# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 00001419

Company Name in full | Pearl Assurance Public Limited Company

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Pearl Assurance Group Holdings Limited  Address The Pearl Centre, Lynch Wood, Peterborough, England  UK postcode   PE2 6FY	£0.05 A ORDINARY	42,169,489	12/05/2005
	Shares Held 0		
Name Pearl Group Limited  Address The Pearl Centre, Lynch Wood, Peterborough, England  UK postcode   PE2 6FY	£0.05 A ORDINARY		
	Shares Held 42,169,489		
Name  Address  UK postcode			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 00001419

Company Name in full Pearl Assurance Public Limited Company

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Pearl Assurance Group Holdings Limited  Address The Pearl Centre, Lynch Wood, Peterborough, England  UK postcode PE2 6FY	£1.00 B ORDINARY       Shares Held 0	340,000,999	12/05/2005
Name Gerald Alistair Watson  Address 43 Abbotts Grove, Werrington, PETERBOROUGH  UK postcode PE4 5BP	£1.00 B ORDINARY       Shares Held 1		
Name Pearl Group Limited  Address The Pearl Centre, Lynch Wood, Peterborough, England  UK postcode PE2 6FY	£1.00 B ORDINARY       Shares Held 340,000,999		