



Companies House

for the record

Company Name

THE EQUITABLE LIFE
ASSURANCE SOCIETY

363s Annual Return

552142/30

Company Type

Private Unlimited Company Without
Share Capital

Company Number

37038

Information extracted from
Companies House records on
13th May 2006

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A32
COMPANIES HOUSE

608
03/06/2006

Section 1: Company details

Ref: 37038/15/42

	Current details	Amended details																																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	20-22 Bedford Row London WC1R 4JS	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Walton Street Aylesbury Bucks HP21 7QW	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6601</td> <td>Life insurance/reinsurance</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6601	Life insurance/reinsurance													<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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6601	Life insurance/reinsurance																																	
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288a.	Name Peter Wilfred WILMOT Address The Cottage The Green Ludgershall Aylesbury Bucks HP18 9NZ	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Peter Wilfred WILMOT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name David Harry ADAMS OBE Address 23 Stanbury Avenue Watford Hertfordshire WD17 3HW Date of birth 08/05/1939 Nationality British Occupation Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Harry ADAMS OBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name _____

Name
Ronald BULLEN

Address

26 Inner Loop Road
Beachley
Chepstow
Monmouthshire
NP16 7HF

Date of birth 25/09/1939

Nationality British

Occupation Retired General Manager

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Ronald BULLEN ceased to be
director (if applicable)

— / — / — — —

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

Michael John PICKARD

Address

Eldon Park House West
Park Place
Cheltenham
Gloucestershire
GL50 2RA

Date of birth 09/07/1939

Nationality British

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Michael John PICKARD ceased to be director (if applicable)

— — / — — / — — — —

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Alfred Charles SHEDDEN Address 17 Beaumont Gate Glasgow Lanarkshire G12 9ED Date of birth 30/06/1944 Nationality British Occupation Independent Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alfred Charles SHEDDEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Peter Alan SMITH Address The Old Vicarage Hughenden High Wycombe Buckinghamshire HP14 4LA Date of birth 05/08/1946 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Alan SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Charles Grant THOMSON BSc. FFA Address 80 London House 172 Aldersgate Street London EC1A 4HU Date of birth 23/09/1948 Nationality British Occupation Chief Executive	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles Grant THOMSON BSc, FFA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Andrew Richard THREADGOLD Address Forest Corner South Hampton Road Bolder Lymington Hampshire SO41 8PT Date of birth 08/02/1944 Nationality British Occupation Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Richard THREADGOLD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Vanni Emanuele TREVES Address 4 Alwyne Place Canonbury London N1 2NL Date of birth 03/11/1940 Nationality British Occupation Solicitor	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Vanni Emanuele TREVES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Jean WOOD Address Little Cracalt Natland Kendal Cumbria LA9 7QS Date of birth 06/09/1942 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jean WOOD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _



Companies House

for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature


(Director / Secretary)

Date

01 / 06 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 30/5/2006
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 30th May 2007 please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Peter Wilmot
The Equitable Life Assurance
Society
Walton Street
Aylesbury HP21 7QW

01296 384351

Telephone number *inc code*

DX number *if applicable*

DX exchange

Postcode

The Equitable Life Assurance Society

Schedule of Holdings as at 31 December 2005

Full Name	Proportion Held	Country of Corporation or Registration
1 Subsidiary Undertakings		
Basinghall Real Estate Inc	100.00	USA (Delaware)
Equitable Private Equity Holdings	100.00	Guernsey
Basinghall Street Investments Limited	100.00	United Kingdom
Equitable Life Finance Plc	100.00	United Kingdom
Equitable Life Finanzberatung und Versicherungsvermittlung GmbH	100.00	Germany
Muxton Grange Leisure Limited	100.00	United Kingdom
University Life Assurance Society	100.00	United Kingdom
Walton Street Real Estate Incorporated	100.00	USA (Delaware)
Arl 1600 (Holdings) Limited	100.00	United Kingdom
Arl 1600 Limited	100.00	United Kingdom
Arl Properties (Holdings) Limited	100.00	United Kingdom
Arl Properties Limited	100.00	United Kingdom
Bury Road (Holdings) Limited	100.00	United Kingdom
Bury Road (No. 1) Limited	100.00	United Kingdom
Bury Road (No. 2) Limited	100.00	United Kingdom
Chobham Road Frimley (Holdings) Limited	100.00	United Kingdom
Chobham Road Frimley (No. 1) Limited	100.00	United Kingdom
Chobham Road Frimley (No. 2) Limited	100.00	United Kingdom
Coliseum CO (No. 1) Limited	100.00	United Kingdom
Coliseum CO (No. 2) Limited	100.00	United Kingdom
Coliseum (Holdings) Limited	100.00	United Kingdom
8/9 Harbour Exchange Square (Holdings) Limited	100.00	United Kingdom
8/9 Harbour Exchange Square Limited	100.00	United Kingdom
EMC Tower Brentford Limited	100.00	United Kingdom
55 OBS (No. 1) Limited	100.00	United Kingdom
55 OBS (No. 2) Limited	100.00	United Kingdom
55 OBS (Holdings) Limited	100.00	United Kingdom
45/47 US (No. 1) Limited	100.00	United Kingdom
45/47 US (No. 2) Limited	100.00	United Kingdom
46 Clarendon Road (Holdings) Limited	100.00	United Kingdom
46 Clarendon Road (No. 1) Limited	100.00	United Kingdom
46 Clarendon Road (No. 2) Limited	100.00	United Kingdom
Globeside Marlow (Holdings) Limited	100.00	United Kingdom
Globeside Marlow (No. 1) Limited	100.00	United Kingdom
Globeside Marlow (No. 2) Limited	100.00	United Kingdom
Grosvenor Centre (Holdings) Limited	100.00	United Kingdom
Grosvenor Centre Limited	100.00	United Kingdom
HCP (No. 1) Limited	100.00	United Kingdom
HCP (No. 2) Limited	100.00	United Kingdom
HCP (No. 3) Limited	100.00	United Kingdom
Listergate Notts (Holdings) Limited	100.00	United Kingdom
Listergate Notts (No. 1) Limited	100.00	United Kingdom
Listergate Notts (No. 2) Limited	100.00	United Kingdom
MacMillan House (Holdings) Limited	100.00	United Kingdom
MacMillan House (No. 1) Limited	100.00	United Kingdom
MacMillan House (No. 2) Limited	100.00	United Kingdom
Mead Park (Holdings) Limited	100.00	United Kingdom
Mead Park (No. 1) Limited	100.00	United Kingdom
Mead Park (No. 2) Limited	100.00	United Kingdom
Minerva House (Holdings) Limited	100.00	United Kingdom
Minerva House (No. 1) Limited	100.00	United Kingdom
Minerva House (No. 2) Limited	100.00	United Kingdom
Monkspath Ind Est (Holdings) Limited	100.00	United Kingdom
Monkspath Ind Est (No. 1) Limited	100.00	United Kingdom
Monkspath Ind Est (No. 2) Limited	100.00	United Kingdom
19/33 Liverpool (Holdings) Limited	100.00	United Kingdom
19/33 Liverpool (No. 1) Limited	100.00	United Kingdom
19/33 Liverpool (No. 2) Limited	100.00	United Kingdom
1 & 2 Buncefield Lane Limited	100.00	United Kingdom
1 & 2 Buncefield Lane (No. 2) Limited	100.00	United Kingdom
1/17 Spurriergate (Holdings) Limited	100.00	United Kingdom
1/17 Spurriergate (No. 1) Limited	100.00	United Kingdom
1/17 Spurriergate (No. 2) Limited	100.00	United Kingdom
PBP (Holdings) Limited	100.00	United Kingdom
PBP (No. 1) Limited	100.00	United Kingdom
PBP (No. 2) Limited	100.00	United Kingdom
7-10 North Piazza (Holdings) Limited	100.00	United Kingdom
7-10 North Piazza Limited	100.00	United Kingdom
4-9 James Street Limited	100.00	United Kingdom
4-9 James Street (Holdings) Limited	100.00	United Kingdom
1-3 James Street (Holdings) Limited	100.00	United Kingdom
1-3 James Street Limited	100.00	United Kingdom
3-6 East Piazza (Holdings) Limited	100.00	United Kingdom
3-6 East Piazza Limited	100.00	United Kingdom
1 Subsidiary Undertakings (cont.)		
QF Stevenage (Holdings) Limited	100.00	United Kingdom
QF Stevenage (No. 1) Limited	100.00	United Kingdom
QF Stevenage (No. 2) Limited	100.00	United Kingdom
Romford Brewery (Holdings) Limited	100.00	United Kingdom
Romford Brewery (No. 1) Limited	100.00	United Kingdom
Romford Brewery (No. 2) Limited	100.00	United Kingdom

RP Northampton (Holdings) Limited	100.00	United Kingdom
RP Northampton (No. 1) Limited	100.00	United Kingdom
RP Northampton (No. 2) Limited	100.00	United Kingdom
740 AW (Holdings) Limited	100.00	United Kingdom
740 AW (No. 1) Limited	100.00	United Kingdom
740 AW (No. 2) Limited	100.00	United Kingdom
6/7 Harbour Exchange Square (Holdings) Limited	100.00	United Kingdom
6/7 Harbour Exchange Square Limited	100.00	United Kingdom
Southside (Holdings) Limited	100.00	United Kingdom
Southside (No. 1) Limited	100.00	United Kingdom
Southside (No. 2) Limited	100.00	United Kingdom
10/14 Bedford (No. 1) Limited	100.00	United Kingdom
10/14 Bedford (No. 2) Limited	100.00	United Kingdom
10/14 BS (Holdings) Limited	100.00	United Kingdom
3500 BBP (Holdings) Limited	100.00	United Kingdom
3500 BBP (No. 1) Limited	100.00	United Kingdom
3500 BBP (No. 2) Limited	100.00	United Kingdom
3/5 BG (Holdings) Limited	100.00	United Kingdom
3/5 BG (No. 1) Limited	100.00	United Kingdom
3/5 BG (No. 2) Limited	100.00	United Kingdom
3600 BBP (No. 1) Limited	100.00	United Kingdom
3600 BBP (No. 2) Limited	100.00	United Kingdom
3700 BBP (No. 1) Limited	100.00	United Kingdom
3700 BBP (No. 2) Limited	100.00	United Kingdom
3800 BBP (No. 1) Limited	100.00	United Kingdom
3800 BBP (No. 2) Limited	100.00	United Kingdom
3900 BBP (No. 1) Limited	100.00	United Kingdom
3900 BBP (No. 2) Limited	100.00	United Kingdom
3 Furzeground (No. 1) Limited	100.00	United Kingdom
3 Furzeground (No. 2) Limited	100.00	United Kingdom
3 Furzeground (Holdings) Limited	100.00	United Kingdom
13/14 SNS (No. 1) Limited	100.00	United Kingdom
13/14 SNS (No. 2) Limited	100.00	United Kingdom
23 PS (No. 1) Limited	100.00	United Kingdom
23 PS (No. 2) Limited	100.00	United Kingdom
2 St Philip's Place Limited	100.00	United Kingdom
Wessex Gate Limited	100.00	United Kingdom
2 Other Significant Holdings as at 31 December 2005		
Chelsea Limited Partnership	100.00	Guernsey?
HAMBRO EUROPEAN FUND	99.60	Ireland
6/7 HARBOUR EXCH UT	99.00	Jersey
8/9 HARBOUR EXCH UT	99.00	Jersey
HAMILTON LANE IV	99.00	Guernsey
HAMBRO EURO VALUES	95.60	Ireland
SE IND UNIT TRUST	91.74	Jersey
SCB UNIT TRUST	88.93	Jersey
MLCBO 24	87.42	Cayman Islands
J O HAMBRO AMER GRTH	86.53	United Kingdom
JOHCM EU FIN LNG-S A	81.10	Cayman Islands
ARIES PARTNERS INC	74.66	USA
JO HAM UK EQ INC ACC	71.93	United Kingdom
MONTANARO FOCUS FUND	68.77	Cayman Islands
JO HAM UK OPP GBP IA	60.46	United Kingdom
PADDINGTON CNTRL I	46.52	Jersey
GROSVENOR FEST U.T	46.37	Jersey
CHARLEMAGNE CAP EAST	43.82	Cayman Islands
MERLIN FUND LTD V/C	38.63	United Kingdom
FLEM US OFFSHORE DIS	38.08	Bermuda
PERMIRA FRANCE I(EW)	36.21	United Kingdom
ALTUM CAPITAL DEF	33.33	United Kingdom
GROSVENOR SHOP U.T	31.78	Jersey
II PROP PORT FND B	30.67	Guernsey
BANKERS IT 8% 2023	30.00	United Kingdom
PANTHEON USA FUND VC	29.90	Guernsey
ENTERPRISE PLUS II	29.16	Guernsey
ANGLIAN WTR 12% STEP	28.50	United Kingdom
JUNO INTL (EW)	28.30	Guernsey
PERMIRA UK FUND IV	27.27	Guernsey
PAN ASIA SPEC - LUX	26.85	Luxembourg
BR EMPIRE 8.125% 23	26.67	United Kingdom
LEND LEASE OVERGATE	26.59	Jersey
T ROWE PRICE REC FND	25.96	USA
ENTERPRISE PLUS UT	25.75	Guernsey
CLOSE INV 1988 FUND	25.50	United Kingdom
PRADERA EURO RTL A1	24.88	Luxembourg
PANTHEON EUROPE FUND	24.76	Guernsey
GRAPHITE PRIVATE EQ	23.80	United Kingdom
ASIA DIRECT UNITS LU	23.26	Guernsey
MERTON 11 25% 2017	22.81	United Kingdom
PUTNAM PRIVATE EQ LN	22.73	Ireland
EMERGING EURO FD LP	22.22	USA
ECSC 6.875% 2019	22.00	United Kingdom
APAX EUROPE IV -D LN	21.95	United Kingdom
PRIMARY CAP UTS (EW)	21.86	United Kingdom
EDIN SMALL 7.75% 23	21.39	United Kingdom
TVA 5.35% 2021	21.25	USA
FANNIE MAE 5.375% 21	21.08	USA
J O HAMBRO JAP FD	20.93	Ireland
POSTERN FUND LTD PTN	20.00	United Kingdom