In accordance with Section 854 of the Companies Act 2006

AR01 2015

Annual Return

100008 /240



Companies House

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	Go online to file this information A fee is payable with www gov uk/companieshouse Please see 'How to pay' last page What this form is for What this form is NOT	
	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 You cannot use this form notice of changes to the company type or information is relating to the company A14	*D59ITYIH* 20/06/2016 #8 COMPANIES HOUSE *ĀĒ\$ŪMĀLT* 10/06/2016 #467 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	3 7 0 3 8	© Company name change If your company has recently
Company name in full	THE EQUITABLE LIFE ASSURANCE SOCIETY	changed its name, please provide the company name as at the date of this return
A2	Return date	
Date of this return ②	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 d 3 d 0 m 5 y 2 y 0 y 1 y 6	O 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 •	Principal business activity You must provide a trade
Classification code 1	6 5 1 1 0	classification code (StC code 2007) or a description of your company's
Classification code 2		main business in this section A full list of the trade classification
Classification code 3		codes are available on our website www.gov.uk/companieshouse
Classification code 4		
	If you cannot determine a code, please give a brief description of your business activity below	
Principal activity description		

A4	Comp	any	type	D							
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A5	Regis	tere	d offi	ce a	ddre	ess 0)		•		
Building name/number	20-22	2									O Change of registered office This must agree with the address
Street	BEDI	FOR	ROV	V							that is held on the Companies House record at the date of this return
Post town	LON	DON									 If the registered office address has changed, you should complete form
County/Region	12011										AD01 and submit it together with this annual return
Postcode	w	c [1 R		4	J	s				
A6			ı	ive i	l	ectio	1	ation (SAI	L) of the	company	records (if applicable) ⁶
Building name/number							-				SAIL address
Street	WAL	TON	STRE	ET							 This must agree with the address that is held on the Companies House record at the date of this return
Post town	AYLE	ESBU	JRY								If the address has changed, you should complete form AD02 and submit it together with this annual
County/Region	<u> </u>										return
Postcode	H	P 2	2 1	<u> </u>	7	Q	W				<u> </u>
A7	Locat	tion	of cor	npa	ny re	ecor	ds O				
	addre	Regis Regis Regis Direct Direct Regis Reco Cont Docu capit Regis Repo	ster of pattern of pattern of cattern of cat	n A6 people membervice demresecret resolute relation rela	e with oers ors contri caries caries tions g to p ng to e comp nture ers of ares	etc etc urcha redei pany holde outco	ase of own mption of a ers ome of a	vn shares or purchase o nvestigation	of own shar by public co		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 ADO3 and submit it together with this annual return.
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Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House

Corporate officers

- → For a corporate secretary, go to Section B1
- → For a corporate director, go to Section C1

Individual officers

- → For a secretary who is an individual, go to Section D1
- → For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return

- · AP01 for directors who are individuals
- AP02 for a corporate director
- · AP03 for secretaries who are individuals
- AP04 for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return

- . CH01 for changes to details of directors who are individuals
- . CH02 for changes to details of a corporate director
- · CH03 for changes to details of secretary who are individuals
- CH04 for changes to details of a corporate secretary

Continuation pages
Please use a continuation page
if you need to enter more officer
details.

Corporate secretary

B1	Corporate secretary's details •	
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	O Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name		a corporate secretary To do this, please complete form APO4 and submit it together with this annual return
Building name/number		Corporate secretary details
Street		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
Post town		form CH04
County/Region		This information will appear on the public record
Postcode		Continuation pages
Country		Please use a continuation page if you need to enter more officer details.
B2	Location of the registry of the corporate body or firm	1
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only	
B3	EEA companies ®	
	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 countnes of the EEA can be found in our guidance www.gov.uk/companieshouse
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		Directive (OUTST/CCC)
B4	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.	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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Corporate director

C1	Corporate director's details •		
<u> </u>	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,	
Corporate body/firm name		please complete form APO2 and submit it together with this annual return	
Building name/number		Corporate director details All details must agree with those	
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete	
Post town		form CH02 This information will appear on the	
County/Region		public record	
Postcode		Continuation pages	
Country		Please use a continuation page if you need to enter more officer details.	
C2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? • Yes Complete Section C3 only • No Complete Section C4 only		
C 3	EEA companies ®		
Neth and the second	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www gov uk/companieshouse	
Where the company/ firm is registered ■		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)	
Registration number		Sweetive (55/15/11224)	
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.	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	
Legal form of the corporate body or firm		that register	
Governing law			
If applicable, where			
the company/firm is registered •			
If applicable, the registration number			

S	e	c	r	e	t	a	ry	
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D1	Secretary's details •	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	Secretary appointments You may not use this form to appoint a secretary To do this,
Title*	MRS	please complete form AP03 and submit it together with this annual
Full forename(s)	JEAN FLORENCE	return
Surname	FLEET	Corporate details Please use Section B1-B4 to enter
Former name(s) ②		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 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return Continuation pages Please use a continuation page if you need to enter more officer details.
D2	Secretary's service address •	
Building name/number	er 42-50	Service address
Street	HERSHAM ROAD	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	WALTON-ON-THAMES	Company's Registered Office' in the address
County/Region		This information will appear on the
Postcode	K T 1 2 1 R Z	public record
Country		

Director

E1	Director's details •	· -
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Director appointments You cannot use this form to appoint a director To do this, please
Title*	MR	complete form APO1 and submit it together with this annual return
Full forename(s)	IAN	Corporate details
Surname	BRIMECOME	Please use Section C1-C4 to enter corporate director details
Former name(s) 9		Director details All details must agree with those previously notified to Companies
Country/State of residence	ENGLAND	House If you have made changes since the last annual return and have not notified us, please complete form CH01
Nationality	BRITISH	• Former name(s)
Month/year of birth	X X ^m 0 ^m 4 ^y 1 ^y 9 ^y 5 ^y 3	Please provide any previous names (including maiden or married names
Business occupation (if any)	DIRECTOR	which have been used for business purposes during the period of this return
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details.
E2	Director's service address ©	
Building name/number	42-50	Service address If you have previously notified
Street	HERSHAM ROAD	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	WALTON-ON-THAMES	Company's Registered Office' in the address
County/Region		This information will appear on the
Postcode	K T 1 2 1 R Z	public record
Country		
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Title* MR Full forename(s) KEITH Surname NICHOLSON Former name(s) Country/State of residence Nationality BRITISH Month/year of birth Business occupation (if any) COMPANY DIRECTOR COMPANY DIRECTOR E2 Director's service address Building name/number KPMG Building name/number KPMG Street 8 SALISBURY SQUARE Corporate details Please use Section C1-C4 to enter corporate director details Director details All details must agree with those previously notified to Companits House If you have previous names (including maiden or married name which have been used for business purposes during the period of this return 9 Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details. 9 Service address If you have previously notified Company's Registered Office', please state The Company's Registered Office' in the address	E1	Director's details ⁶	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Surname NICHOLSON Please use Section C1-C4 to enter corporate director details. Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Post town COMPANY DIRECTOR Business occupation (if any) COMPANY DIRECTOR Director's service address Building name/number KPMG Street B SALISBURY SQUARE Director's service address Business occupation (if any) Continuation pages Please use a continuation page floate of the return of the company's Registered Office', please state The Company's Registered Office' in the address Country/Region Post town LONDON Country/Region Postcode E C 4 Y 8 B B	Title*	MR	complete form APO1 and submit it together with this annual return
Former name(s) 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 to, please complete form CH01 British Month/year of birth Business occupation (if any) COMPANY DIRECTOR COMPANY DIRECTOR COMPANY DIRECTOR COMPANY DIRECTOR Director's service address Building name/number KPMG Street B SALISBURY SQUARE Continuation pages If you need to enter more officer of the service address is at the Company's Registered Office, please state The Company's Registered Officer in the address If you need to enter more officer of the address If you need to enter more officer of the address If you need to enter more officer of the address If you need to enter more officer of the address If you need to enter more officer of the province of the younger of you need to enter more officer			Please use Section C1-C4 to enter
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Building name/number KPMG Street 8 SALISBURY SQUARE Post town LONDON County/Region E C 4 Y 8 B B B 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			Please use a continuation page if you need to enter more officer
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Street 8 SALISBURY SQUARE Post town 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	Building name/number	KPMG	
Post town LONDON County/Region Postcode E C 4 Y 8 B B Company's Registered Office' in the address This information will appear on the public record	Street	8 SALISBURY SQUARE	Companies House that the service address is at 'The Company's
Postcode E C 4 Y 8 B B	Post town	LONDON	Company's Registered Office' in the
Postcode E C 4 Y 8 B B	County/Region		This information will appear on the
Country	Postcode	E C 4 Y 8 B B	public record
	Country		···

Title* MS Full forename(s) PENELOPE JANE Surname AVIS Former name(s) Forme	Director		
For a corporate director, complete Section C1-C4 Title* MS Full forename(s) PENELOPE JANE Surname AVIS Former name(s) Compare details Please use Section C1-C4 to enter corporate director details All details must agree with those number flourse. If you have made changes since the last annual return and have not notified us, please complete form (ADI) Business occupation (if any) ENGLAND Business occupation (if any) ENGLAND Former name(s) Business occupation (if any) ENGLAND Former name(s) Business occupation (if any) ENGLAND Former name(s) Former name(s) Piesse provide any previous names (including made nor married name which have been used for business purposes during the period of this return Omanth and year of birth Omanth and year of birth Omanth and year of birth return Omanth and year of birth in eart 3 only Continuation pages Please use a communication page if you need to enter more officer details. EZ Director's service address EX Director details Director details No manth and year of birth return Omanth and year of birth research of the please state the company's Registered Office', please state The Company's Registered Office' in the address This information will appear on the public record	E1	Director's details •	
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Please use a continuation page if you need to enter more officer details. Building name/number 42-50 Street HERSHAM ROAD Street WALTON-ON-THAMES County/Region Postcode K T 1 2 1 R Z			Month and year of birth Please provide month and year only Provide full date of birth in
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Post town WALTON-ON-THAMES County/Region Postcode K T 1 2 1 R Z Company's Registered Office' in the address This information will appear on the public record	Street	HERSHAM ROAD	Companies House that the service address is at 'The Company's
County/Region Postcode K T 1 2 1 R Z This information will appear on the public record	Post town	WALTON-ON-THAMES	Company's Registered Office' in the
Postcode K T 1 2 1 R Z	County/Region	-	This information will appear on the
	Postcode	K T 1 2 1 R Z	public record
Country	Country		

For a corporate director, complete Section C1-C4 Title* MR Full forename(s) IAN ANDREW Surname GIBSON Former name(s)* Director All details previously flower not complete have not complete to expert of the previously flower not not complete to expert of the previously flower not not complete to expert of the previously flower not not complete to expert of the previously flower not not complete to expert of the previously flower not not complete to expert of the previously flower not not complete to expert of the previously flower not not	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 C1-C4 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 Former name(s) Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details. Service address If you have previously notified Companies House that the service address is at 'The Company's
Full forename(s) IAN ANDREW Surname GIBSON Former name(s) Country/State of residence Nationality BRITISH Month/year of birth Business occupation (if any) E2 Director's service address Building name/number 42-50 Street HERSHAM ROAD The service address Street HERSHAM ROAD The service address Corporat Please previously address The service address Corporate All details Director All details Director All details Director All details Post ormer n Please previously Post town WALTON-ON-THAMES	together with this annual return Corporate details Please use Section C1-C4 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 Former name(s) Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details. O Service address If you have previously notified Companies House that the service address is at 'The Company's
Surname GIBSON Corporate Former name(s) Country/State of residence Nationality BRITISH Month/year of birth X	Please use Section C1-C4 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 Former name(s) Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details. Service address If you have previously notified Companies House that the service address is at The Company's
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Month/year of birth No. No.	Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details. Service address If you have previously notified Companies House that the service address is at 'The Company's
Business occupation (if any) Please profined which has purposes return Month an Please profined part 3 only Continua Please use if you nee details. E2 Director's service address Building name/number 42-50 Street HERSHAM ROAD Post town WALTON-ON-THAMES	Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details. Describe address If you have previously notified Companies House that the service
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Please use if you nee details. Building name/number 42-50 Street HERSHAM ROAD Companie address is Registered Company address	Please use a continuation page if you need to enter more officer details. O Service address if you have previously notified Companies House that the service address is at 'The Company's
Building name/number 42-50 Street HERSHAM ROAD Companie address is Registered Company address.	if you have previously notified Companies House that the service address is at 'The Company's
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Street HERSHAM ROAD Companie address is Registered Company address	Companies House that the service address is at 'The Company's
Post town WALTON-ON-THAMES address	
	Company's Registered Office' in the address
	This information will appear on the
Postcode K T 1 2 1 R Z	public record
Country	

Director

E1	Director's details •	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	MS	complete form APO1 and submit it together with this annual return
Full forename(s)	CATHRYN	Corporate details
Surname	RILEY	Please use Section C1-C4 to enter corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies
Country/State of residence	ENGLAND	House If you have made changes since the last annual return and have not notified us, please complete form CH01
Nationality Month/year of birth	BRITISH X X TO THE TOTAL TO THE TOTAL THE TOT	②Former name(s)
Business occupation (if any)	X X TO T4 Y1 Y9 Y6 Y2 COMPANY DIRECTOR	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only Continuation pages Please use a continuation page if you need to enter more officer details.
E2	Director's service address®	<u> </u>
Building name/number	84	Service address If you have previously notified
Street	STAINES ROAD	Companies House that the service address is at 'The Company's
	WRAYSBURY	Registered Office', please state 'The Company's Registered Office' in the
Post town	STAINES-UPON-THAMES	address.
County/Region		This information will appear on the public record
Postcode	T W 1 9 5 A A	
Country		

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E1	Director's details [©]	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.	Ourector appointments You cannot use this form to appoint a director To do this, please
Title*	MR	complete form AP01 and submit it together with this annual return
Full forename(s)	SIMON ANTONY	Corporate details Please use Section C1-C4 to enter
Surname	SMALL	corporate director details.
Former name(s) ②		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	ENGLAND	since the last annual return and have not notified us, please complete form CH01
Nationality	BRITISH	© Former name(s)
Month/year of birth®	X X	Please provide any previous names (including maiden or married names)
Business occupation (if any)	COMPANY DIRECTOR	which have been used for business purposes during the period of this return
		• Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more officer details.
E2	Director's service address®	
Building name/number	42-50	Service address If you have previously notified
Street	HERSHAM ROAD	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	WALTON-ON-THAMES	Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode	K T 1 2 1 R Z	public record
Country		
	•	
		I

In accordance with
Section 854 of the
Companies Act 2006

AR01 2015 - continuation page

Director		
E1	Director's details [©]	
_	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	Our cannot use this form to appoint a director To do this, please
Title*	MR	complete form AP01 and submit it together with this annual return
Full forename(s)	CHRISTOPHER MICHAEL	Corporate details
Surname	WISCARSON	Please use Section C1-C4 to enter corporate director details
Former name(s) •		Director details All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	ENGLAND	since the last annual return and have not notified us, please complete form CH01
Nationality	BRITISH	Promer name(s)
Month/year of birth	X X	Please provide any previous names (including maiden or married names)
Business occupation (if any)		which have been used for business purposes during the period of this return
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
E2	Director's service address o	
Building name/number	42-50	Service address If you have previously notified
Street	HERSHAM ROAD	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town	WALTON-ON-THAMES	address
County/Region		This information will appear on the public record
Postcode	K T 1 2 1 R Z	F
Country		

Part 4	Statement of capital o					
	Does your company have share capital? → Yes Complete the sections below and the following Part 5 → No Go to Part 6 (Signature)			capital s	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 ta If all your issued capital			d in pound sterling and then go to Section F4			
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share ①	Number of shar	res 0	Aggregate nominal value 4
						£
						£
						£
						£
			Totals			£
F2	Share capital in	other currencies	1			· · · · · · · · · · · · · · · · · · ·
Please complete the ta Please complete a sep			In other currencies			
Currency						
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shar	res 0	Aggregate nominal value 👽
	·		Totals			
				•		
Currency						
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shar	es 0	Aggregate nominal value ①
			Totals	1		
F3	Totals					
	Please give the tota issued share capital		d total aggregate nominal	value of	Please I	ggregate nominal value ist total aggregate values in
Total number of shares						t currencies separately For £100 + €100 + \$10 etc
Total aggregate nominal value ©						
 Including both the noming share premium Total number of issued s 	·	Number of shares issue nominal value of each:	share Plea	ntinuation Page ase use a Statem e if necessary	es nent of Capi	tal continuation



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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				
	····			
	Please give the prescribed particulars of rights attached to shares for each class			

Part 5	Shareholders			
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 6 (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 • No go to Section G2 'Past and present shareholders' Yes go to Question 2.	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		
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'	of the UK The current UK recognized investment exchanges and regular markets can be found at www.fsa.gov.uk/register/exchanges		
	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? Please tick the appropriate box below •	DTRS 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 13%)		
	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 6 'Signature'			
G2	List of past and present shareholders •			
	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 6 (Signature) A full list of shareholders is enclosed A list of shareholder changes is enclosed	This section only applies to companies answering 'No' in Section G1		
	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 6 (Signature).			

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List of past and present shareholders O

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

,		Shares or stock currently held	Shares or stock transferr	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				1 1
				1 1
				, ,
				, ,
				, ,
				1 1
				1 1
				' '
				/ /
				' '
				, ,
				/ /

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 6 (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 Number of shares or Class of share amount of stock

Part 6	Signature	
	This must be completed by all companies	Societas Europaea Maha farm la bair filad an babata
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details
Signature	X leafflut	of which organ of the SE the person signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director D. Secretary, Person authorised D. Charity commission receiver and manager, CIC manager, Judicial factor.	The companies Act 2000



Do not cover this barcode

AR01 2015

Annual Return

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	MICHAEL CAMERON-MOWAT
Company name	EQUITABLE LIFE
Address	WALTON STREET
Post town	AYLESBURY
County/Region	
Postcode .	H P 2 1 7 Q W
Country	
bx	
Telephone	01296 384453

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ 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 provided the full date of birth for all individual directors in Part 3
- 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

E How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'

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 gov uk/companieshouse or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Equitable Life Assurance Society Year Ending 31 December 2015 Significant Holdings FSA

Send to Company Secretanate and Compliance

	Full Name	Proportion held	Country of Corporation or registration
•	Subsidiary Undertakings		
•	EQUITABLE PRIVATE EQUITY HOLDINGS	100 00%	GUERNSEY
	Other Significant Holdings		
	PUTNAM PRIVATE EQ LN PANTHEON EUROPE FUND PERMIRA UK FUND IV EMERGING EURO FD LP	24 76% 27 27%	IRELAND GUERNSEY GUERNSEY USA