



Companies House

— for the record —

Company Name

THE EQUITABLE LIFE
ASSURANCE SOCIETY,

363s Annual Return

- > 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.

Company Type

Private Unlimited Company Without

Share Capital

Company Number

37038

Information extracted from
Companies House records on
8th May 2004

Section 1: Company details



A11 COMPANIES HOUSE 0028 10/06/04

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>	City Place House 55 Basinghall Street London EC2V 5DR	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> </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> </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.																

	Current details	Amended details
<p>> Company Secretary <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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Peter Wilfred WILMOT</p> <p>Address Copper Beech House Chestnut Way Stoke Mandeville Aylesbury Buckinghamshire HP22 5UY</p>	<p>Name _____</p> <p><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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Peter Wilfred WILMOT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name David Harry ADAMS OBE</p> <p>Address 23 Stanbury Avenue Watford Hertfordshire WD1 3HW</p> <p>Date of birth 08/05/1939</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name _____</p> <p><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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date David Harry ADAMS OBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

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Amended details

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)

11 / 11 / 11 / 11

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 Alfred Charles SHEDDEN ceased to be director (if applicable)

LL / LL / LL LL

Amended details

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

Occupation Director

1 1 / 1 1 / 1 1 1 1

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

Occupation Chief Executive

22 / 22 / 22222

Amended details

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.

UK Postcode L L L L L L L

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Andrew Richard THREADGOLD
ceased to be director (if applicable)

1 2 / 3 4 / 5 6 7 8

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.

Nationality British

UK Postcode _ _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Vanni Emanuele TREVES ceased to be director (if applicable)

١٢ / ١٢ / ١٢١٢

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	Current details	Amended details
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288a.</div>	<div>Name Jean WOOD</div> <div>Address Little Cracalt Natland Kendal Cumbria LA9 7QS</div> <div>Date of birth 06/09/1942</div> <div>Nationality British</div> <div>Occupation Director</div>	<div>Name <div><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.</div></div> <div>Address <div></div><div></div><div></div></div> <div>UK Postcode <div><div></div><div></div><div></div><div></div><div></div><div></div></div></div> <div>Date of birth <div><div></div><div></div><div>/</div><div></div><div></div><div>/</div><div></div><div></div><div></div><div></div></div></div> <div>Nationality <div></div></div> <div>Occupation <div></div></div> <div>Date of change <div><div></div><div></div><div>/</div><div></div><div></div><div>/</div><div></div><div></div><div></div><div></div></div></div> <div>Date Jean WOOD ceased to be director (if applicable) <div><div></div><div></div><div>/</div><div></div><div></div><div>/</div><div></div><div></div><div></div><div></div></div></div>



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 £15.

Signature

[Signature]
(Director / Secretary)

Date

03 / 06 / 2004

*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 **30/5/2004** 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 2005** 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.

Contact Name

Telephone number *inc code*

Peter W Wilmot Esq
The Equitable Life Assurance Society
Walton Street
AYLESBURY
Bucks
HP21 7QW
Tel No : 01296 384351

able

The Equitable Life Assurance Society

Schedule of Holdings as at 31 December 2003

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

1 Subsidiary Undertakings (cont.)			
QF Stevenage (Holdings) Limited	Equity	100.00	United King dom
QF Stevenage (No. 1) Limited	Equity	100.00	United King dom
QF Stevenage (No. 2) Limited	Equity	100.00	United King dom
Romford Brewery (Holdings) Limited	Equity	100.00	United King dom
Romford Brewery (No. 1) Limited	Equity	100.00	United King dom
Romford Brewery (No. 2) Limited	Equity	100.00	United King dom
RP Northampton (Holdings) Limited	Equity	100.00	United King dom
RP Northampton (No. 1) Limited	Equity	100.00	United King dom
RP Northampton (No. 2) Limited	Equity	100.00	United King dom
740 A W (Holdings) Limited	Equity	100.00	United King dom
740 A W (No. 1) Limited	Equity	100.00	United King dom
740 A W (No. 2) Limited	Equity	100.00	United King dom
6/7 Harbour Exchange Square (Holdings) Limited	Equity	100.00	United King dom
6/7 Harbour Exchange Square Limited	Equity	100.00	United King dom
Southside (Holdings) Limited	Equity	100.00	United King dom
Southside (No. 1) Limited	Equity	100.00	United King dom
Southside (No. 2) Limited	Equity	100.00	United King dom
10/14 Bedford (No. 1) Limited	Equity	100.00	United King dom
10/14 Bedford (No. 2) Limited	Equity	100.00	United King dom
10/14 BS (Holdings) Limited	Equity	100.00	United King dom
3500 BBP (Holdings) Limited	Equity	100.00	United King dom
3500 BBP (No. 1) Limited	Equity	100.00	United King dom
3500 BBP (No. 2) Limited	Equity	100.00	United King dom
3/5 BG (Holdings) Limited	Equity	100.00	United King dom
3/5 BG (No. 1) Limited	Equity	100.00	United King dom
3/5 BG (No. 2) Limited	Equity	100.00	United King dom
3600 BBP (No.1) Limited	Equity	100.00	United King dom
3600 BBP (No.2) Limited	Equity	100.00	United King dom
3700 BBP (No.1) Limited	Equity	100.00	United King dom
3700 BBP (No.2) Limited	Equity	100.00	United King dom
3800 BBP (No.1) Limited	Equity	100.00	United King dom
3800 BBP (No. 2) Limited	Equity	100.00	United King dom
3900 BBP (No. 1) Limited	Equity	100.00	United King dom
3900 BBP (No. 2) Limited	Equity	100.00	United King dom
3 Furzeground (No. 1) Limited	Equity	100.00	United King dom
3 Furzeground (No. 2) Limited	Equity	100.00	United King dom
3 Furzeground (Holdings) Limited	Equity	100.00	United King dom
13/14 SNS (No. 1) Limited	Equity	100.00	United King dom
13/14 SNS (No. 2) Limited	Equity	100.00	United King dom
23 PS (No. 1) Limited	Equity	100.00	United King dom
23 PS (No. 2) Limited	Equity	100.00	United King dom
2 St Philip's Place Limited	Equity	100.00	United King dom
Wessex Gate Limited	Equity	100.00	United King dom
2 Other Significant Holdings as at 31 December 2003			
Hamilton Lane	Offshore Trust	99.00	Guernsey
Montanaro UK	Offshore Trust	72.82	Cayman Islands
Enterprise Plus Unit Trust II	Offshore Trust	29.16	Guernsey
Pennira UK Venture Fund IV	Offshore Trust	27.27	Guernsey
Enterprise Plus Unit Trust	Offshore Trust	25.75	Guernsey
Pradera European Retail Fund	Offshore Trust	24.88	Luxembourg
Putman Private Equity	Offshore Trust	22.73	Ireland
Fleming US Discovery Offshore Fund III	Equity	38.08	Bermuda
Charlemagne Capital	Equity	34.09	Cayman Islands
Pantheon US Fund Ltd	Equity	29.90	Guernsey
Alternative Investment Strategies	Equity	29.60	Guernsey
Juno International Participations	Equity	28.30	Guernsey
Pan Asia Special Opportunities	Equity	26.85	Luxembourg
Pantheon Europe Fund	Equity	24.76	Guernsey
Knightsbridge Integrated Holdings	Equity	24.19	Guernsey
Asia Direct	Equity	23.26	Guernsey
American Opportunity Trust	Equity	21.57	United King dom
J.O. Hambro Capital Management	Equity	20.90	United King dom
Cambi Holdings	Equity	20.00	Norway