

NA

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 71805

Company Name in full PHOENIX ASSURANCE LIMITED

Date of this return

The information in this return is made up to

Day Month Year

30/09/2014

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

30/09/2015

Registered Office

Show here the address at the date of
this return.

NEW HALL PLACE

OLD HALL STREET

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

Post town

LIVERPOOL

County / Region

MERSEYSIDE

UK Postcode

L3 1 1 9UE

Principal business activities

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

6603

6601

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



A04
COMPANIES HOUSE

0283
26/10/04

Form April 2002

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

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

9th FLOOR, 1 PLANTATION PLACE,
30 FENCHURCH STREET

LONDON

UK Postcode

EC3M 3BD

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 here where it is kept.

Post town

County / Region

UK Postcode

LLLL LLL

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

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

☐

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

JENNIFER JANE

WILMAN

TURNBERRY HOUSE, NORTHOP COUNTRY PARK,

NORTHOP

MOLD

FLINTSHIRE

WALES

UK Postcode

CH7 6WLD

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title _____
Day Month Year
Date of Birth 26/05/1963
Forename(s) CLIVE ADAM
Surname COWDERY
Address †† ☐ 38 BRADBOURNE STREET
Post town LONDON
County / Region _____ UK Postcode SW6 3TE
Country ENGLAND Nationality BRITISH
Business occupation COMPANY DIRECTOR

* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title _____
Day Month Year
Date of Birth 18/03/1958
Forename(s) BRENDAN JOSEPH
Surname MEEHAN
Address †† ☐ 24 KIRBY CLOSE
Post town NORTHAMPTON
County / Region _____ UK Postcode NN4 6AB
Country ENGLAND 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)

ORDINARY (1p)	61,020,782	£610,207.82
DEFERRED (25p)	61,020,782	£15,255,195.50
Totals	122,041,564	£15,865,403.32

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

J. Wilman

Date

19/10/04

† 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

1

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

J. J. WILMAN, LEGAL & SECRETARIAL,
PHOENIX GROUP, LEVEL 10 NEW HALL PLACE,
OLD HALL STREET
LIVERPOOL

Tel

DX number

DX exchange

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title _____
Day Month Year
Date of Birth 11/10/1956
Forename(s) RICHARD EDWARD KEITH
Surname GREENFIELD
Address †† ☐ BYEWAYS, CHESTER HIGH ROAD,
NESTON
Post town _____
County / Region SOUTH WIRRAL UK Postcode CH16 4 7TA
Country ENGLAND Nationality BRITISH
Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

Name * Style / Title _____
Day Month Year
Date of Birth 30/03/1957
Forename(s) MICHAEL ROBERT
Surname KIPLING
Address †† ☐ 6 BUDWORTH CLOSE
Post town OXTON
County / Region WIRRAL, MERSEYSIDE UK Postcode CH43 9TJ
Country ENGLAND Nationality BRITISH
Business occupation ACTUARY

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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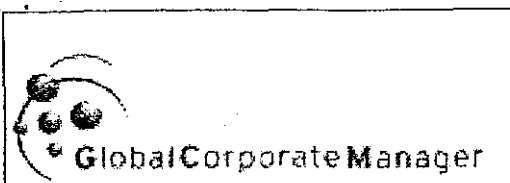
Name * Style / Title _____
Day Month Year
Date of Birth 12/9/11/11/1956
Forename(s) ROGER
Surname CRAINE
Address †† ☐ 2 PHEASANT FIELD
HALE VILLAGE
Post town LIVERPOOL
County / Region MERSEYSIDE UK Postcode L42 4L 55U
Country ENGLAND Nationality BRITISH
Business occupation ACCOUNTANT

* Voluntary details.

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

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Name * Style / Title _____
Day Month Year
Date of Birth 04/03/1965
Forename(s) FIONA
Surname MATTHEWS
Address †† ☐ BOWLING ALLEY FARM,
COMMONSIDE
Post town ALVANLEY
County / Region CHESHIRE UK Postcode WA16 9HA
Country ENGLAND Nationality BRITISH
Business occupation DIRECTOR



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 71805

Company Name in full PHOENIX ASSURANCE LIMITED

- 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 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>RESOLUTION LIFE LIMITED</u> Address <u>2ND FLOOR</u> <u>BERKELEY SQUARE HOUSE</u> <u>BERKELEY SQUARE, LONDON</u> UK Postcode <u>W1T 1LB</u>	DEFERRED (25p) 61,020,782 ORDINARY (£1) 61,020,782		
Name _____ Address _____ _____ _____ _____ UK Postcode <u>LLLL LLL</u>			
Name _____ Address _____ _____ _____ _____ UK Postcode <u>LLLL LLL</u>			