



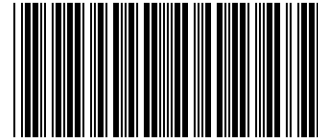
Companies House
— for the record —

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Annual Return

Company Name: **PA (GI) LIMITED**

Company Number: **00071805**



X1VZTJPT

Received for filing in Electronic Format on the: **16/10/2006**

Company Details

Period Ending: **30/09/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes

6603

6601

*Registered Office:
Address:*

**EDWARD PAVILION
ALBERT DOCK
LIVERPOOL
MERSEYSIDE
UNITED KINGDOM
L3 4SL**

*Register of
Members Address:*

**EDWARD PAVILION
ALBERT DOCK
LIVERPOOL
MERSEYSIDE
UNITED KINGDOM
L3 4SL**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **RESOLUTION SECRETARIAT
SERVICES LIMITED**

Address: **1 WYTHALL GREEN WAY
WYTHALL
BIRMINGHAM
ENGLAND B47 6WG**

Director 1:

Name: **ROGER CRAINE** *Address:* **2 PHEASANT FIELD**
Date of Birth: **29/11/1956** **HALE VILLAGE**
Nationality: **BRITISH** **LIVERPOOL**
Occupation: **ACCOUNTANT** **MERSEYSIDE**
UNITED KINGDOM L24 5SD

Director 2:

Name: **RICHARD EDWARD KEITH** *Address:* **BYEWAYS**
GREENFIELD **NESTON**
Date of Birth: **11/10/1956** **SOUTH WIRRAL**
Nationality: **BRITISH** **MERSEYSIDE CH64 7TA**
Occupation: **CHARTERED ACCOUNTANT**

Director 3:

Name: **MICHAEL ROBERT KIPLING** *Address:* **6 BUDWORTH CLOSE**
Date of Birth: **30/03/1957** **OXTON**
Nationality: **BRITISH** **WIRRAL**
Occupation: **ACTUARY** **MERSEYSIDE CH43 9TJ**

Director 4:

Name: **MR IAN GRAHAM MAIDENS** *Address:* **THE OLD FARMHOUSE**
Date of Birth: **11/07/1964** **WALLCROUCH**
Nationality: **BRITISH** **WADHURST**
Occupation: **ACTUARY** **EAST SUSSEX**
UNITED KINGDOM TN5 7JN

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
DEFERRED	9600000	GBP2400000.00
ORDINARY	60000000	GBP600000.00
TOTALS	69600000	GBP3000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

9600000 DEFERRED Shares held as at 30/09/2006

51420782 Disposed of in period on 15/11/2005

Name: **RESOLUTION LIFE LIMITED**

Address: **EDWARD PAVILION
ALBERT DOCK
LIVERPOOL
MERSEYSIDE
UNITED KINGDOM L3 4SL**

Shareholding 2:

60000000 ORDINARY Shares held as at 30/09/2006

1020782 Disposed of in period on 15/11/2005

Name: **RESOLUTION LIFE LIMITED**

Address: **EDWARD PAVILION
ALBERT DOCK
LIVERPOOL
MERSEYSIDE
UNITED KINGDOM L3 4SL**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **16/10/2006** *Authenticated:* **Yes (E/W)**