



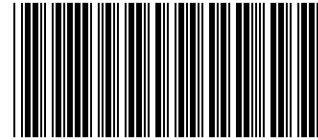
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** BARCLAYS LIFE ASSURANCE COMPANY LIMITED

**Company Number:** 00151731



XCAHX4Z0

Received for filing in Electronic Format on the: 04/05/2005

---

*Company Details*

**Period Ending:** 01/05/2005

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

**Principle Business Activities:**

*SIC Codes*  
**6601**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**54 LOMBARD STREET**  
**LONDON**  
**ENGLAND**  
**EC3P 3AH**

**At Registered Office**

**54 LOMBARD STREET**  
**LONDON**  
**ENGLAND**  
**EC3P 3AH**

---

*Details of Officers of the Company*

**Company Secretary:**

**Name:** BARCOSEC LIMITED

**Address:** 54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH

---

**Director 1:**

**Name:** IAN GEORGE GORDON  
BALLS

**Address:** 54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH

**Date of Birth:** 25/10/1948

**Nationality:** BRITISH

**Occupation:** ACTUARY

Name:	RAYMOND GREENSHIELDS	Address:	54 LOMBARD STREET
Date of Birth:	27/06/1947		LONDON
Nationality:	AUSTRALIAN		ENGLAND EC3P 3AH
Occupation:	COMPANY DIRECTOR		

Name:	JOHN PHILIP HINE	Address:	54 LOMBARD STREET
Date of Birth:	08/08/1957		LONDON
Nationality:	BRITISH		ENGLAND EC3P 3AH
Occupation:	CHARTERED ACCOUNTANT		

Name:	JOHN ROBERT LIVER	Address:	54 LOMBARD STREET
Date of Birth:	12/07/1964		LONDON
Nationality:	BRITISH		ENGLAND EC3P 3AH
Occupation:	COMPLIANCE DIRECTOR		

Name:	KEITH VICTOR SMITHSON	Address:	54 LOMBARD STREET
Date of Birth:	06/03/1962		LONDON
Nationality:	IRISH		ENGLAND EC3P 3AH
Occupation:	FINANCE DIRECTOR		

Name:	NICOLAS HORNBY TAYLOR	Address:	LOWER FARMHOUSE
Date of Birth:	02/04/1945		OBORNE
Nationality:	BRITISH		SHERBORNE
Occupation:	ACTUARY		DORSET
			ENGLAND DT9 4LA

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>30000000</b>	<b>GBP30000000.00</b>
<i>TOTALS</i>	<b>30000000</b>	<b>GBP30000000.00</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**30000000 ORDINARY Shares held as at 01/05/2005**

*Name:* **BARCLAYS BANK PLC**

*Address:* **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

---

## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **04/05/2005** *Authenticated:* **Yes (E/W)**