

Please complete in typescript, or in bold black capitals.

taasx 15 221904

363a

Annual Return

Company	/ Numbei
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181116

Company Name in full

* F363AD40 *

Date of this return(See note 1)

Date of next return(See note 2) If you wish to make your next return

The information in this return is made up to

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.

Willis Faber & Dumas Limited	ļ

Day	Month	Year
01	04	1999

Day	Month	Year
01	04	2000

Registered Office(See note 3) Show here the address at the date of this return.

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

Post town

County / Region

Postcode

TEN TRINITY SQUARE	·
LONDON	
EC3P 3AX	

Principal business activities

(See note 4)
Show trade classification code number(s) for the principal activity or activities.

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

6603			ANN #1 -	
				,



COMPANIES HOUSE 08/05/99 Form revised March 1995

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

DX 33050 Cardiff Companies House, Crown Way, Cardiff, CF4 3UZ 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 mel	mbers is no	t kept at the	0.77				
registered office, sta	ate nere wn	ere it is kept.					
		Post town					
	С	ounty / Region	*****			Postcode	
Register of D	ebentu	re holders	,				
(See note 6) If there is a register and it is not kept at	of debentu	re holders					
state here where it i	s kept.	ed office,					
		Post town					
	С	ounty / Region				Postcode	
Company typ)e (See noi	te 7)					
Public limited company	у						
Private company limite	ed by shares		X				
Private company limite share capital	ed by guaran	tee without					
Private company limite section 30	ed by shares	exempt under		Pleas	e mark the	appropriate box	:
Private company limite under section 30	∍d by guaran	tee exempt					
Private unlimited comp	pany with sha	are capital					
Private unlimited comp	pany without	share capital					
Company Se	cretary ₍	see notes 1-5)	Details of a new o	ompany	/ secretary	/ must be notifi	ed on form 288a.
(Please photocopy this area to provide details of joint	Name	* Style / Title				*Honours etc	FCIS
secretaries).		Forename(s)	MICHAEL PATRICK				
* Voluntary details.		Surname	CHITTY				
Voluntary details.	Previou	ıs forename(s)					
	Previo	us surname(s)					
	Address		17 ESKDALE ROAD	·			
Usual residenti	ial						
address _{must be} given. In the case	of a	Post town	BEXLEYHEATH				
corporation, give t registered or princ office address.		ounty / Region	KENT			Postcode	DA7 5DL
		Country	ENGLAND				

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Directors (se Please list direc	e notes 1 te tors in al	o 5) phabetical order.	Details of new director	s must be notif	fied on form	288a		
	Name	* Style / Title				Day	Month	Year
		* Honours etc		Da	ate of birth	14	12	1956
		Forename(s)	GUY MAURICE					
		Surname	BESSIS			***		
	Pre	vious forename(s)						
	Pre	evious surname(s)						
	Addres	s	14 OSSINGTON STREET					
Usual resider								
address must given. In the case corporation, give	se of a	Post town	LONDON					
registered or pri office address.	incipal	County / Region			Postcode	W2 4L	Z	
		Country	ENGLAND		Nationality	FRANC	Œ	
	Busines	ss occupation	INSURANCE BROKER					
	Other d	irectorships	NO OTHER DIRECTORSH	IPS				
* Voluntary details.								
	Name	* Style / Title				Day	Month	Year ⁄
		* Honours etc		Da	ate of birth	04	07	1948
		Forename(s)	RICHARD JOHN STAFFOR	RD				
		Surname	BUCKNALL					
	Pre	vious forename(s)						
	Pre	evious surname(s)					-	
	Addres	s	21 THE GREEN, KESWICK	GARDENS				
Usual resider address must	<i>ntial</i> be		FETCHAM					
given. In the cas	se of a e the	Post town	LEATHERHEAD					
registered or pri office address.	псраг	County / Region	SURREY		Postcode	KT22 9	XE	
		Country			Nationality	BRITIS	;H	
	Busines	ss occupation	INSURANCE BROKER					
	Other d	irectorships	LA COUPE INSURANCE LI	MITED				

Directors (se Please list direc	ee notes 1-5 ctors in al	5) phabetical order	Details of new director	s must be noti	ified on form	288a.		
	Name	* Style / Title				Day	Month	Year
		* Honours etc		D	ate of birth	24	01	1943
		Foreneme(s)	RICHARD			O. A JAMES MANAGEMENT		
		Surname	CHIVERRELL			· · · · · · · · · · · · · · · · · · ·		
	Pre	vious forename(s)						
	ŀ	Previous surname						
	Address	s	HIGH LAVER HOUSE, HIG	H LAVER	<u> </u>			
Heual reside	ntial							
Usual residential address must be given in the case of a Post town		NR ONGAR						
given. In the cas corporation, give registered or pri	e the	County / Region	ESSEX	:	Postcode	CM5 0	DR	
office address.		Country	ENGLAND					
	Nationa	lity	BRITISH					
	Busines	ss occupation	INSURANCE BROKER					
	Other d	irectorships	NO OTHER DIRECTORSH	IIPS				
]				
	Name	* Style / Title]		Day	Month	J
		* Honours etc		D.	ate of birth	04	04	1958
		Forename(s)	CHRISTOPHER NORMAN					
		Surname	CLARK					
	Pre	vious forename(s)		~				-
	I	Previous surname						
	Address	s	10 HIGHWOOD CLOSE					
Usual reside	ntial							
address must given. In the ca	be	Post town	KENLEY		THE STATE OF THE S			
corporation, giv registered or pr	e the	County / Region	SURREY		Postcode	CR8 5	HW	
office address.		Country						
	Nationa	litv	BRITISH					
Business occupation		INSURANCE BROKER						
	Busines	_	INSURANCE BROKER					
		_	INSURANCE BROKER NO OTHER DIRECTORSH	IPS				

Directors (see	e notes 1-5	5) Iphabetical order	Details of new dire	ctors must be	notified on form	288a.				
•	Name	* Style / Title				Day	Month	Year		
	•	* Honours etc			Date of birth	03	11	1944		
		Foreneme(s)	ROBERT GERALD WA	ARDE						
		Surname	DIXON	· · ·						
	Pre	vious forename(s)			A LANGE WAY A LANG		, ,			
		Previous surname								
	Addres	s	FLOODS FARM, DOG	MERSFIELD						
	Audioo									
Usual residen										
address must b given. In the cass corporation, give registered or prir office address.	se of a	Post town	ноок							
	e the ncipal	County / Region	HANTS	·	Postcode	RG27	8TD			
omee address.		Country								
	Nationa	ality	BRITISH							
	Busine	ss occupation	INSURANCE BROKEF	₹	A.A. M.A. W.Y. RAPES CHE					
	Other d	lirectorships	NO OTHER DIRECTORSHIPS							
										
	Name	* Style / Title				Day	Month	Year		
		* Honours etc			Date of birth	21	10	1945		
		Forename(s)	MICHAEL DAVID TUF	NELL						
		Surname	FABER							
	Pre	evious forename(s)		,						
		Previous surname			, e -					
	Addres	s	2A LYALL MEWS							
Usual resident address must be			LONDON							
given. In the cas	se of a	Post town	LONDON							
corporation, give registered or pri office address.	e tne ncipal	County / Region			Postcode	SW1X	8DJ			
		Country								
	Nationa	ality	BRITISH							
		ss occupation	INSURANCE BROKEF	₹			_,			
	Other d	lirectorships	THE TOKIO MARINE 8	& FIRE INSURAN	CE COMPANY (UK)	LIMITED)			
* Voluntary details.										
					Page	 3, Con 	tinuation	sheet		

Directors (se Please list direc	ctors in a	iphabetical order	Betans of new director	s must be noti	nea on ion	2004.		
í	Name	* Style / Title				Day	Month	Year
		* Honours etc		Da	ate of birth	16	04	1947
		Foreneme(s)	ROBERT HEYDON	<u> </u>		·	•	
		Surname	GAYNER					
	Pre	evious forename(s)						
		Previous surname						
	Addres	s	8 BELVEDERE AVENUE, \	WIMBLEDON VILL	AGE			
Usual reside	ntial			**************************************				
address must given. In the ca	be	Post town	LONDON	•				
corporation, giv	e the	County / Region			Postcode	SW19	7P\$	· ; · · · · · · · · · · · · · · · · · ·
office address.		Country						
	Nationa	ality	BRITISH	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Busine	ss occupation	INSURANCE BROKER					
	Other d	lirectorships	NO OTHER DIRECTORSH	IPS				
	Name	* Style / Title				Dav	Month	Year
	Name	* Style / Title * Honours etc		Da	ite of birth	Day 18	Month 01	Year
	Name	·	ALAN BERTIE	Da	ite of birth		1	
	Name	* Honours etc	ALAN BERTIE HEDGECOCK	Da	ite of birth		1	
		* Honours etc Forename(s)		Dε	ite of birth		1	
	Pre	* Honours etc Forename(s) Surname		Da		18	1	
	Pre	* Honours etc Forename(s) Surname evious forename(s) Previous surname			ite of birth	18	1	
	Pre Addres	* Honours etc Forename(s) Surname evious forename(s) Previous surname	HEDGECOCK			18	1	
Usual residel address must	Pre Addres <i>ntial</i> be	* Honours etc Forename(s) Surname evious forename(s) Previous surname s	HEDGECOCK			18	1	
address must given. In the ca corporation, giv	Pre Addres ntial be se of a re the	* Honours etc Forename(s) Surname evious forename(s) Previous surname s	HEDGECOCK SANDBANKS, 71 CLIFF RO			18	01	
address must given. In the ca	Pre Addres ntial be se of a re the	* Honours etc Forename(s) Surname evious forename(s) Previous surname s Post town County / Region	HEDGECOCK SANDBANKS, 71 CLIFF RO FELIXSTOWE			18	01	
address must given. In the ca corporation, giv registered or pr	Pre Addres ntial be se of a re the rincipal	* Honours etc Forename(s) Surname evious forename(s) Previous surname s Post town County / Region Country	HEDGECOCK SANDBANKS, 71 CLIFF RO FELIXSTOWE SUFFOLK			18	01	
address must given. In the ca corporation, giv registered or pr	Pre Addres ntial be se of a re the rincipal	* Honours etc Forename(s) Surname evious forename(s) Previous surname s Post town County / Region Country	HEDGECOCK SANDBANKS, 71 CLIFF RO FELIXSTOWE SUFFOLK BRITISH			18	01	
address must given. In the ca corporation, giv registered or pr	Addres ntial be se of a re the rincipal Nationa	* Honours etc Forename(s) Surname evious forename(s) Previous surname s Post town County / Region Country clity ss occupation	HEDGECOCK SANDBANKS, 71 CLIFF RO FELIXSTOWE SUFFOLK BRITISH ACCOUNTANT	DAD		18	01	
address must given. In the ca corporation, giv registered or pr	Addres ntial be se of a e the incipal Nationa Busines	* Honours etc Forename(s) Surname evious forename(s) Previous surname s Post town County / Region Country	HEDGECOCK SANDBANKS, 71 CLIFF RO FELIXSTOWE SUFFOLK BRITISH	DAD		18	01	

Directors (se Please list direct	e notes 1-5 ctors in al	5) phabetical order	Details of new directors mu	ust be notified on form	ı 288a.				
	Name	* Style / Title			Day	Month	Year		
		* Honours etc		Date of birth	02	03	1944		
Foreneme(s)		MARTYN ANTHONY							
		Surname	HEDLEY						
Previous forename(s)				~~~					
		Previous surname							
	Address	s	67 DOVEHOUSE STREET						
Usual residei	ntial								
address must given. In the car	be	Post town	LONDON						
corporation, giver	e the	County / Region		Postcode	SW3 6	SJY			
office address.		Country			l		,		
	Nationa	ality	BRITISH						
	Business occupation		INSURANCE BROKER						
	Other directorships		NO OTHER DIRECTORSHIPS						
	Name	* Style / Title			5	* 1			
	110000	* Honours etc		Date of birth	Day 22	Month 03	Year 1948		
			CHRISTOPHER MICHAEL						
		Forename(s)							
	Surname		LONDON						
Previous forename(s) Previous surname									
		Previous surname							
Address		51 STREATHBOURNE ROAD							
Usual reside									
address must given. In the case	t be	Post town	LONDON						
corporation, give registered or pri office address.	e the incipal	County / Region		Postcode	SW17		_		
Office address.		Country							
	Nationa	ılity	BRITISH						
	Rusines		INSURANCE BROKER						
	Dusinica	ss occupation	INSURANCE BROKER				·		
		ss occupation irectorships	NO OTHER DIRECTORSHIPS						

Directors (see notes 1-5) Please list directors in alphabetical order		Details of new directors						
•	Name	* Style / Title				Day	Month	Year
	•	* Honours etc	AND		Date of birth	28	04	1963
Foreneme(s) Surname Previous forename(s) Previous surname			GRAHAME JOHN					
			MILLWATER	·				
					Manufacture and affect of			
Address			CORAM STREET FARM, C	ORAM STREE	ET			
Usual reside	ntial							
address must given. In the car	be	Post town	HADLEIGH				•	
corporation, giv	e the	County / Region	SUFFOLK		Postcode	IP7 5N	R	
office address.		Country						
	Nationa	lity	BRITISH					
	Business occupation		REINSURANCE BROKER					
Other directorships			NO OTHER DIRECTORSHIPS					
	Name	* Style / Title				Day	Month	Year
•		* Honours etc			Date of birth	04	10	1952
		Forename(s)	EDWARD IAN JAMES GRAY					
Surname Previous forename(s)			Moss					
Previous surname								
Address			24 RUSHAM ROAD					
Harrat na airte	4:1							
Usual resider	be	Post town	LONDON		•			
address must given. In the car corporation, giv registered or pri	be se of a e the	Post town County / Region	LONDON		Postcode	SW12 8	3TH	·
address must given. In the car corporation, giv	be se of a e the		LONDON		Postcode	SW12 8	зтн	
address must given. In the car corporation, giv registered or pri	be se of a e the	County / Region Country	LONDON BRITISH		Postcode	SW12 8	зтн	
address must given. In the car corporation, giv registered or pri	be se of a e the incipal Nationa	County / Region Country			Postcode	SW12 8	зтн	
address must given. In the car corporation, giv registered or pri	be se of a e the incipal Nationa	County / Region Country	BRITISH	PS	Postcode	SW12 8	зтн	

Directors (see notes 1-5) Please list directors in alphabetical order		Details of new directors must be notified on form 288a.						
·	Name	* Style / Title				Day	Month	Year
		* Honours etc		Date of bir	th	23	02	1953
Foreneme(s) Surname		JOHN MARRIOTT						
		PELLY						
Previous forename(s) Previous surname								
	Address		37 ALBERT BRIDGE ROAL)				
Usual residen	ntial							
address must be given. In the case		Post town	LONDON					
corporation, give registered or pri	e the	County / Region		Postc	ode	SW11	4PX	
office address.		Country						
	National	ity	BRITISH					
Business occupation Other directorships Name * Style / Title			INSURANCE BROKER					
			BROOKE RESTAURANTS LIMITED					
						_	.	
	Nume	* Honours etc	1	Date of bir	th	Day 07	Month 04	1950
Forename(s) Surname Previous forename(s)			PHILIP ALAN CASSAN					
			TUITE-DALTON					
Previous forename(s) Previous surname						<u> </u>		
	r	revious surrame	TA CUESTIO DOAD WHAT SDOW					
Address			74 QUEENS ROAD, WIMBLEDON					
Usual residen								
address must be given. In the case	oe se of a	Post town	LONDON					
address must b	oe se of a e the	Post town County / Region	LONDON	Postc	ode	SW19	8LR	
address must be given. In the case corporation, give registered or principle.	oe se of a e the		LONDON	Postc	ode	SW19	8LR	
address must be given. In the case corporation, give registered or pri office address.	oe se of a e the	County / Region Country	LONDON BRITISH	Postc	ode	SW19	8LR	
address must be given. In the case corporation, give registered or pri office address.	oe se of a e the ncipal National	County / Region Country		Postc	ode	SW19	8LR	
address must be given. In the case corporation, give registered or prinoffice address.	oe se of a e the ncipal National	County / Region Country	BRITISH		ode	SW19	8LR	

Issued share capital (see note 9) 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)		
	ORD £1.00	5,000,000	£ 5,000,000		
	Totals	5,000,000	£ 5,000,000.00		
List of past and present members (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes		in an abban famaab		
returns. (see note 10)	A list of changes is encl	on paper	in another format		
	A full list of members is	enclosed X			
Elective resolutions (Private companies only) (See note 11)	If at the date of this retu	rn an election is in force annual general meeting	to dispense with s, <i>mark this box</i>		
	If at the date of this retu laying acco	rn an election is in force ounts in general meeting	to dispense with s, mark this box		
Certificate	I certify that the information knowledge and belief.	tion given in this return is	s true to the best of my		
Signed	Ma	Date	6/4/99		
† Please delete as appropriate.	† a director/secretary	1			
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	(enter number)	ntinuation sheets.		
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.	MISS J D HERBERT, TEN TRINITY	Y SQUARE, LONDON, EC3P 3AX			
		Tel 0171 481 7093			
	DX number	DX exchange			



Please complete in typescript, or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number	181116					
Company Name in full	Willis Faber & Dumas Limited					
	Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferr the date of the last return (or in the case first return, since the incorporation of to company) by (a) persons who are still members, and (b) persons who have ceased to be metallicated.	se of the he d				
Name and address	Number or Number or Date of amount amount registration currently held Transferred of transfer Rema	arks				
WILLIS FABER PENSION TRUSTEES LIMITED TEN TRINITY SQUARE, LONDON, EC3P 3AX	Ord £1.00 5					
WILLIS FARER LIMITED	Ord £1.00					
WILLIS FABER LIMITED TEN TRINITY SQUARE, LONDON, EC3P 3AX	4,999,995					