



Please complete in typescript,
or in bold black capitals.

NW
£15
013700

363a

Annual Return

Company Number

199059

Company Name in full

Unione Italiana (UK) Reinsurance Co. Ltd



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

21 05 1999

Date of next return (See note 2)

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

21 05 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

EASTGATE HOUSE

40 DUKES PLACE

LONDON

EC3A 7NH

Principal business activities

(See note 4)

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

6603

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



A04 *ACJNEGUG* 617
COMPANIES HOUSE 02/06/99

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

Companies House, Crown Way, Cardiff, CF4 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 *(See note 5)*

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders*(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type *(See note 7)*

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

X

Please mark the appropriate box

Company Secretary *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

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

Name * Style / Title

*Honours etc

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

EASTGATE HOUSE

40 DUKES PLACE

LONDON

Postcode

EC3A 7NH

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

| | | | | | | |
|--|----------------------|-----------------|---------------|---------|------|------|
| Name | * Style / Title | MR | Day | Month | Year | |
| | * Honours etc | | Date of birth | 19 | 05 | 1953 |
| | Forename(s) | ROBERT LYNAM | | | | |
| | Surname | BARCLAY | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 9 WOODBURY PARK ROAD | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | TUNBRIDGE WELLS | | | | |
| | County / Region | KENT | Postcode | TN4 9NQ | | |
| | Country | ENGLAND | Nationality | BRITISH | | |
| Business occupation | INSURANCE EXECUTIVE | | | | | |
| Other directorships | See attached list | | | | | |
| * Voluntary details. | | | | | | |

| | | | | | | |
|--|------------------------------|---------------|---------------|---------------|------|------|
| Name | * Style / Title | MR | Day | Month | Year | |
| | * Honours etc | | Date of birth | 08 | 03 | 1948 |
| | Forename(s) | ALFRED CARL | | | | |
| | Surname | ECKERT III | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 134 BALLANTINE ROAD | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | BERNARDSVILLE | | | | |
| | County / Region | NEW JERSEY | Postcode | 07924 | | |
| | Country | UNITED STATES | Nationality | UNITED STATES | | |
| Business occupation | INVESTOR | | | | | |
| Other directorships | DEDALIAN INVESTMENTS LIMITED | | | | | |
| | EASTGATE GROUP LIMITED | | | | | |

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

| | | | | | | |
|----------------------------|-------------------------------------|---------------|---------------|---------|------|------|
| Name | * Style / Title | MR | Day | Month | Year | |
| | * Honours etc | | Date of birth | 25 | 04 | 1970 |
| | Forename(s) | ROBERT ALAN | | | | |
| | Surname | HAMWEE | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname | | | | | |
| Address | 666 GREENWICH STREET, APARTMENT 823 | | | | | |
| | | | | | | |
| | Post town | NEW YORK | | | | |
| | County / Region | | Postcode | NY10014 | | |
| | Country | UNITED STATES | | | | |
| Nationality | UNITED STATES | | | | | |
| Business occupation | BANKER | | | | | |
| Other directorships | DEDALIAN INVESTMENTS LIMITED | | | | | |
| | EASTGATE GROUP LIMITED | | | | | |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

| | | | | | | |
|----------------------------|----------------------|----------------|---------------|----------|------|------|
| Name | * Style / Title | MR | Day | Month | Year | |
| | * Honours etc | | Date of birth | 06 | 01 | 1938 |
| | Forename(s) | DAVID TYRRELL | | | | |
| | Surname | YOUNG | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname | | | | | |
| Address | OVERHALL, ASHDON | | | | | |
| | | | | | | |
| | Post town | SAFFRON WALDEN | | | | |
| | County / Region | ESSEX | Postcode | CB10 2JH | | |
| | Country | | | | | |
| Nationality | BRITISH | | | | | |
| Business occupation | CHARTERED ACCOUNTANT | | | | | |
| Other directorships | See attached list | | | | | |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Other relevant directorships

Company Number 199059

Company Name Unione Italiana (UK) Reinsurance Co. Ltd

Directors Name BARCLAY ROBERT LYNAM

† Directors only.

† Other directorships

ANCON INSURANCE COMPANY (U.K.) LIMITED

ANGLO SAXON INSURANCE SERVICES LIMITED

CHANCELLOR INSURANCE COMPANY LIMITED

CHATHAM LIMITED

EASTGATE ASSOCIATES LIMITED

EASTGATE GROUP LIMITED

EASTGATE INSURANCE SERVICES LIMITED

EASTGATE SYNDICATE MANAGEMENT LIMITED

ENGLISH & AMERICAN PENSION TRUSTEE LIMITED

GULF INSURANCE COMPANY U.K. LIMITED

INANIS LIMITED

LENNOX UNDERWRITING AGENCIES LIMITED

LENNOX UNDERWRITING MANAGEMENT LIMITED

RELIANCE NATIONAL (UK) LTD.

RELIANCE NATIONAL INSURANCE COMPANY (UK) LIMITED

TRINITY SQUARE SERVICES LIMITED

TRINITY SYNDICATE SERVICES LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 199059

Company Name Unione Italiana (UK) Reinsurance Co. Ltd

Directors Name BARCLAY ROBERT LYNAM

† Directors only.

† Other directorships

TSS ASSET MANAGEMENT HOLDINGS LIMITED

TSS ASSET MANAGEMENT LIMITED

NOTES

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Give previous forenames or surname(s) except:
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Other directorships.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 199059

Company Name Unione Italiana (UK) Reinsurance Co. Ltd

Directors Name YOUNG DAVID TYRRELL

† Directors only.

† Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

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Other directorships.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

ARCHER DEDICATED PLC

ASPREY PLC

BERKSHIRE HATHAWAY INTERNATIONAL INSURANCE LTD

CITY CAPITAL COUNSELLING UK

GAN INSURANCE COMPANY LIMITED

LOMBARD INSURANCE GROUP PLC

NOMURA BANK INTERNATIONAL PLC

NORTH HERTS NHS TRUST

WATES CITY OF LONDON PROPERTIES PLC

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 | 23,500,000 | £ 23,500,000 |
| | | |
| | | |
| | | |
| Totals | 23,500,000 | £ 23,500,000.00 |

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 returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

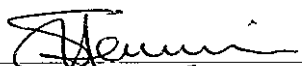
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

1-6-99

† Please delete as appropriate.

† a director/secretary

Eastgate Insurance Services Ltd
Corporate 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

(enter number)

continuation 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.

| | |
|---|--------------------|
| EASTGATE LEGAL DEPARTMENT, EASTGATE HOUSE, 40 DUKES PLACE, LONDON, EC3A 7NH | |
| Tel 0171 204 1000 | |
| DX number 800 | DX exchange City 3 |



Please complete in typescript,
or in bold black capitals.

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

Company Number

199059

Company Name in full

Unione Italiana (UK) Reinsurance Co. Ltd

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

| | | | | |
|--|-------------------|------------|------------|------------------------------|
| ISTITUTO NAZIONALE DELLE ASSICURAZIONE SPA VIA SALLUSTIANA 51, 00187 ROME, ITALY | Ord 0 | 23,500,000 | 21/05/1998 | DUKES PLACE HOLDINGS L.P. |
| DUKES PLACE HOLDINGS L.P. CLARENDON HOUSE, 2 CHURCH STREET, HAMILTON HM11, BERMUDA | Ord 23,500,000 | | | |
| | | | | |
| | | | | |
| | | | | |