



000458/15

363a

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 199059

Company Name in full Unione Italiana (UK) Reinsurance Co. Ltd

Date of this return

The information in this return is made up to

Day Month Year

21 / 05 / 2002

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

21 / 05 / 2003

Registered Office

Show here the address at the date of
this return.

40 DUKES PLACE

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

Post town

LONDON

County / Region

UK Postcode

EC3A 7NH

Principal business activities

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.

A22
COMPANIES HOUSE

COMPANIES HOUSE

A29
COMPANIES HOUSE

05/07/02

0594
13/06/020811
16/07/02

If 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

UK Postcode

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

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

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

* Voluntary details.

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

CAPITA LONDON MARKET SERVICES

40 DUKES PLACE

LONDON

UK Postcode

E C 3 A 7 N H

ENGLAND

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal 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.	Name	* Style / Title	MR								
	Date of birth	Day	Month	Year							
		1	9	05	1	9	5	3			
	Forename(s)	ROBERT LYNAM									
	Surname	BARCLAY									
	Address	9 WOODBURY PARK ROAD									
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.											
	Post town	TUNBRIDGE WELLS									
	County / Region	KENT			UK Postcode	T	N	4	9	N	Q
	Country	ENGLAND			Nationality	BRITISH					
	Business occupation	INSURANCE EXECUTIVE									

* 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.	Name	* Style / Title	MR								
	Date of birth	Day	Month	Year							
		0	8	03	1	9	4	8			
	Forename(s)	ALFRED CARL									
	Surname	ECKERT III									
	Address	134 BALLANTINE ROAD									
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.											
	Post town	BERNARDSVILLE									
	County / Region	NEW JERSEY - 07924			UK Postcode						
	Country	UNITED STATES			Nationality	UNITED STATES					
	Business occupation	INVESTOR									

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name * Style / Title MR

Day Month Year
Date of birth 25 / 04 / 1970 ✓

Forename(s) ROBERT ALAN

Surname HAMWEE

Address 666 GREENWICH STREET, APARTMENT 823

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

Post town NEW YORK

County / Region N.Y. 10014 ✓ UK Postcode LLLL LLL

Country UNITED STATES Nationality UNITED STATES ✓

Business occupation BANKER

* Voluntary details.

Name * Style / Title MR

Day Month Year
Date of birth 26 / 05 / 1948 ✓

Forename(s) KENNETH EDWARD

Surname RANDALL ✓

Address SHEPHERD'S COTTAGE

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

Post town EAST MALLING

County / Region KENT UK Postcode ME19 6JL ✓

Country ENGLAND Nationality BRITISH

Business occupation INSURANCE CONSULTANT ✓

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)

ORD	23,500,000	£ 23,500,000.00
Totals	23,500,000	£ 23,500,000.00

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

☐
☐

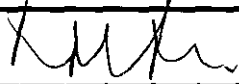
A full list of shareholders is enclosed

☒
☐

Certificate

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

Signed



Date

12 June 2002

† Please delete as appropriate.

† a director/secretary

**CAPITA LONDON MARKET
SERVICES LIMITED**

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

continuation sheets.

(enter number)

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.

RICHARD STONE, CAPITA LONDON MARKET SERVICES, PULLMAN PLACE, GREAT WESTERN ROAD,

GLOUCESTER, GL1 3EA

Tel 0870 402 4645

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 199059

Company Name in full Unione Italiana (UK) Reinsurance Co. Ltd

- 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>DUKES PLACE HOLDINGS L.P.</u> Address <u>CLARENDON HOUSE, 2 CHURCH STREET, HAMILTON</u> <u>HM11, BERMUDA</u> UK Postcode <u>LLLL LLL</u>	Ord 23,500,000		
Name Address UK Postcode <u>LLLL LLL</u>			
Name Address UK Postcode <u>LLLL LLL</u>			