

Please complete in typescript,
or in bold black capitals.

Annual Return

000603/30

CHFP010

Company Number

199059

Company Name in full

UNIONE ITALIANA (UK) REINSURANCE COMPANY LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	1	0	5	2	0	0	4

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			

Registered Office

Show here the address at the date of
this return.

P O Box 62, Rose Lane Business Centre, 51-59 Rose

Lane

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

Post town

NORWICH

County / Region

UK Postcode

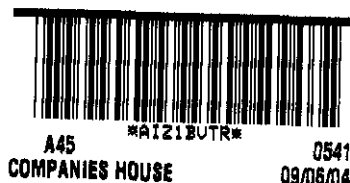
NR1 1JY

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.



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

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

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

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

Details of a new company secretary must be notified on form 288a.

CAVELL MANAGEMENT SERVICES LIMITED

P O Box 62, Rose Lane

NORWICH

Norfolk

UK Postcode NR1 1JY

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	2	9
		0	5
		1	9
		4	8
	Forename(s)	Kenneth Edward	
	Surname	Randall	
Address	Shepherds Cottage, 60 The Heath		
	Post town	EAST MALLING	
	County / Region	Kent	UK Postcode
			ME19 6JL
	Country	England	Nationality
			British
	Business occupation	Company Director	

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

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	0	6
		0	7
		1	9
		7	5
	Forename(s)	Mayur Piyush	
	Surname	Patel	
Address	Flat 4, 34 Lower Sloane Street		
	Post town	LONDON	
	County / Region		UK Postcode
			SW1 8BP
	Country	England	Nationality
			American
	Business occupation	Director	

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year
Date of birth | 1 | 9 | 0 | 5 | 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, give the registered or principal office address.

Post town | TUNBRIDGE WELLS

County / Region | Kent UK Postcode | TN4 9NQ

Country | England Nationality | British

Business occupation | Chief Executive

* Voluntary details.

Name * Style / Title |

Day Month Year
Date of birth | | | | | | | |

Forename(s) |

Surname |

Address |

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

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

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)
Ordinary	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

8/6/04

† Please delete as appropriate.

† a director / secretary

for CAVELL MANAGEMENT SERVICES LTD

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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Ms P E Hood, Cavell Management Services Ltd, P O Box

62, Rose Lane, NORWICH, NR1 1JY

Tel 01603 599342

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 199059

Company Name in full | UNIONE ITALIANA (UK) REINSURANCE COMPANY

| LIMITED

- 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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name DUKES PLACE HOLDINGS L.P. Address Clarendon House, 2 Church Street, HAMILTON HMCX, Bermuda UK postcode	£1.00 Ordinary Shares Held 23,500,000		
Name Address UK postcode			
Name Address UK postcode			