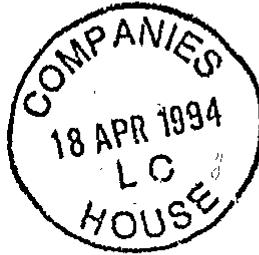


## THE SECRETARIAT



RBS 050615  
6704 X22  
70722

# 363x

## Annual Return

Company number

|    |        |
|----|--------|
| CN | 557732 |
|----|--------|

Company name

|                                    |  |  |  |
|------------------------------------|--|--|--|
| Sun Life Financial Associates Ltd. |  |  |  |
|                                    |  |  |  |
|                                    |  |  |  |

Date of this return  
The information on this  
return is made up to

Day Month Year

|    |    |    |    |
|----|----|----|----|
| DA | 27 | 03 | 94 |
|----|----|----|----|

Date of next return  
I wish to make the next  
return to

|    |    |    |    |
|----|----|----|----|
| DB | 27 | 03 | 95 |
|----|----|----|----|

Registered Office  
This is the address at the  
date of this return

|    |               |
|----|---------------|
| RO | 107 Cheapside |
|----|---------------|

Any change of registered  
office must be notified  
on form 267

|           |        |
|-----------|--------|
| Post town | LONDON |
|-----------|--------|

|               |  |
|---------------|--|
| County/Region |  |
|---------------|--|

|          |          |
|----------|----------|
| Postcode | EC2V 6DU |
|----------|----------|

Principal business activities

|    |   |   |   |   |
|----|---|---|---|---|
| PA | 8 | 6 | 2 | 9 |
|----|---|---|---|---|

The trade classification  
code number(s) for principal  
activity or activities  
is (are)

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**Register of Members**

The register of members  
is kept at

|               |                         |
|---------------|-------------------------|
| RM            | (the registered office) |
| Post town     |                         |
| County/Region |                         |
| Postcode      |                         |

**Register of Debenture Holders**

A register of debenture  
holders is kept at

|               |                |
|---------------|----------------|
| RD            | NOT APPLICABLE |
| Post town     |                |
| County/Region |                |
| Postcode      |                |

**Company type**

|    |                                   |
|----|-----------------------------------|
| T2 | Private company limited by shares |
|----|-----------------------------------|

**Company Secretary**

Name                      \* Style/Title

Forenames

Surname

\* Honours etc

Previous forenames

Previous surname

Usual residential address

|                           |                   |
|---------------------------|-------------------|
| CS                        | Mr                |
| Forenames                 | Ian David Lea     |
| Surname                   | Richardson        |
| * Honours etc             | LLB; FCIS         |
| Previous forenames        |                   |
| Previous surname          |                   |
| Usual residential address | AD Gatehouse Farm |
|                           | Dinedor           |
| Post town                 | HEREFORD          |
| County/Region             |                   |
| Postcode                  | HR2 6PF           |
| Country                   |                   |

\* Voluntary details

## Directors (Listed in alphabetical order)

Name \* Style/Title  
 Forenames  
 Surname  
 \* Honours etc  
 Previous forenames  
 Previous surname  
 Usual residential address  
 Date of birth  
 Business occupation  
 Other directorships

CD Mr.  
 Paul James  
 Barlow  
  
 Previous forenames  
 Previous surname  
 AD Chantry House  
 44 Chantry View Road  
 Post town GUILDFORD  
 County/Region Surrey  
 Postcode GUI 3XT Country  
 DO 12 07 44 Nationality NA British  
 OC Managing Director, SL(BM)  
 OD See attached list

Name \* Style/Title  
 Forenames  
 Surname  
 \* Honours etc  
 Previous forenames  
 Previous surname  
 Usual residential address  
 Date of birth  
 Business occupation  
 Other directorships

CD Mr  
 Andrew Patterson  
 Booth  
  
 Previous forenames  
 Previous surname  
 AD Lorn Cliffe  
 49 North Street  
 Post town CALNE  
 County/Region Wilts.  
 Postcode FN11 0HH Country  
 DO 19 07 52 Nationality NA British  
 OC Finance Director, SLFA  
 OD None

\* Voluntary details

## Directors (continued)

Name \* Style/Title

CD Mr

Forenames

Peter Nigel Stuckey

Surname

Clark

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD 66 The Avenue

Post town WORCESTER PARK

County/Region Surrey

Postcode KT4 7HJ Country

Date of birth

DO 31 01 47 Nationality NA British

Business occupation

OC Chief Actuary

Other directorships

OD None

Name \* Style/Title

CD Mr.

Forenames

Geoffrey

Surname

Harrison-Dees

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD Portland House

Rickling Green

Post town SAFFRON WALDEN

County/Region Essex

Postcode CB11 3YG Country

Date of birth

DO 09 06 38 Nationality NA British

Business occupation

OC Gen. Manager (Mkt &amp; Sales)

Other directorships

OD See attached list

\* Voluntary details

## Directors (continued)

Name \* Style/Title

Forenames

Surname

\* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

|                           |                           |
|---------------------------|---------------------------|
| CD                        | Mr.                       |
| Arthur Leslie             |                           |
| Owen                      |                           |
|                           |                           |
|                           |                           |
| AD                        | Mulberry House            |
| The Causeway, Congresbury |                           |
| Post town BRISTOL         |                           |
| County/Region             |                           |
| Postcode BS19 5DJ Country |                           |
| DO                        | 66 02 49                  |
| Nationality NA British    |                           |
| OC                        | Chief Gen. Manager (SLAS) |
| OD                        | None                      |

Name \* Style/Title

Forenames

Surname

\* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

|                               |                         |
|-------------------------------|-------------------------|
| CD                            | Mr                      |
| John Robert                   |                         |
| Simmonds                      |                         |
|                               |                         |
|                               |                         |
| AD                            | "Minglepen"             |
| 20 Minglepen Lane, Stapleford |                         |
| Post town CAMBRIDGE           |                         |
| County/Region                 |                         |
| Postcode CB2 5BG Country      |                         |
| DO                            | 14 02 57                |
| Nationality NA British        |                         |
| OC                            | Managing Director, SLFA |
| OD                            | None                    |

\* Voluntary details

Other relevant directorships, specifying the director in question

Other directorships for P.J. Barlow

Northern Educational Foundation Limited (resigned 17/09/91)

Other directorships for G. Harrison-Dees

Independent Mortgage Associates Limited  
Sun Life Educational Trust Limited  
The Insurance Trading Exchange Limited

Issued share capital  
The shares in issue at the  
date of this return are

| Class       | Number | Aggregate<br>Nominal Value |
|-------------|--------|----------------------------|
| £1 Ordinary | 2      | 2.00                       |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
| Totals      | 2      | 2.00                       |

A full list of members is enclosed on paper

List of past and present  
Members

Elective resolutions  
(Private companies only)

None

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

I enclose the fee of £32.

Make cheques payable to  
Companies House.

Signed .....  .....  
Secretary/Director \*  
(\* delete as appropriate)

Date ..... 18/4/94 .....

This return includes 3 continuation sheets.

Contact point address

J.I. Wallwork  
107 Cheapside  
LONDON

Postcode EC2V 6DU

Telephone 071-606 7788

Extension

Complete List of Members for Sun Life Financial Associates Ltd. from  
27/03/93 to 27/03/94

Member's Name and Address  
Sun Life Assurance Society plc  
107 Cheapside, LONDON  
EC2V 6DU

| Class of shares       | Held at date<br>of incorp. or<br>last return | Shares<br>received | Shares<br>transferred | Date of<br>regist-<br>ration | Held at date<br>of this<br>return |
|-----------------------|--|--------------------|-----------------------|------------------------------|-----------------------------------|
| £1 Ordinary<br>Shares | 1  |                    |                       |                              | 1                                 |

Member's Name and Address  
Sun Life Nominees Ltd.  
107 Cheapside, LONDON  
EC2V 6DU

| Class of shares       | Held at date<br>of incorp. or<br>last return | Shares<br>received | Shares<br>transferred | Date of<br>regist-<br>ration | Held at date<br>of this<br>return |
|-----------------------|--|--------------------|-----------------------|------------------------------|-----------------------------------|
| £1 Ordinary<br>Shares | 1  |                    |                       |                              | 1                                 |