

Please complete in typescript,
or in bold black capitals.

200 783 / 990
Annual Return

CHFP010

Company Number

575435

Company Name in full

AXA Equity & Law Life Assurance Society plc

Date of this return

The information in this return is made up to

| Day | | Month | | Year | | |
|-----|---|-------|---|------|---|---|
| 2 | 3 | 0 | 4 | 2 | 0 | 2 |

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.

107 Cheapside

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

Post town

London

County / Region

UK Postcode

EC2V 6DU

Principal business activities

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

6601

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

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.

At Registered Office

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.

Not applicable

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).

Name

* Style / Title

* Voluntary details.

Forename(s)

Ian David Lea

Surname

Richardson

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

Address

57 New Concordia Wharf, Mill Street

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

Post town

London

County / Region

UK Postcode

SE1 2BB

Country

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

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

Day Month Year
Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3 | 1 | 0 | 1 | 1 | 9 | 4 | 7 |
|---|---|---|---|---|---|---|---|

Forename(s) Peter Nigel StuckeySurname ClarkAddress Stonehill, Nympsfield

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

Post town Nr StonehouseCounty / Region Gloucestershire UK Postcode GL10 3TRCountry England Nationality BritishBusiness occupation Chief Actuary

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 1 | 0 | 1 | 1 | 9 | 6 | 2 |
|---|---|---|---|---|---|---|---|

Forename(s) Andrew KennethSurname HasteAddress Flat 8, 19 Queen's Gate Terrace

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

Post town LondonCounty / Region _____ UK Postcode SW7 5PRCountry England Nationality BritishBusiness occupation CEO, AXA Sun Life

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

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

Day Month Year
Date of birth 0 2 0 8 1 9 5 2

Forename(s) Peter Jonathan

Surname Shelley

Address Littledown, Haw Lane

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

Post town Olveston

County / Region South Glos. UK Postcode BS35 4EQ

Country England Nationality British

Business occupation Deputy Chief Actuary

* Voluntary details.

Name * Style / Title _____

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

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) |
|--|--|--------------------------------|--|
| | 1P A PREFERENCE | 1 | £0.01 |
| | 1P ORDINARY | 800,645,719 | £8,006,457.19 |
| | | | |
| | | | |
| | Totals | 800,645,720 | £8,006,457.20 |

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

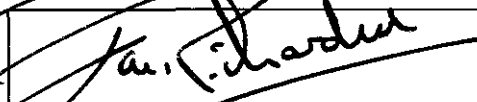
☐☐

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

8.05.02

† Please delete as appropriate.

† a director / 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

2

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.

AXA UK plc, Group Company Secretary's Department,

107 Cheapside, EC2V 6DU, London

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 575435

Company Name in full | AXA Equity & Law Life Assurance Society plc

- 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 | Date of registration of transfer |
|---|--|---|----------------------------------|
| Name AXA Sun Life plc Address 107 Cheapside, London, England UK postcode EC2V 6DU | £0.01 1P A PREFERENCE Shares Held 1 | Shares or amount of stock transferred (if appropriate) | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 575435

Company Name in full | AXA Equity & Law Life Assurance Society plc

- > 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;
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- > 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 | Date of registration of transfer |
|--|---|---|----------------------------------|
| Name AXA Equity & Law plc Address 107 Cheapside, London, England UK postcode EC2V 6DU | £0.01 1P ORDINARY Shares Held 800,645,718 | Shares or amount of stock transferred (if appropriate) | |
| Name William Mitchell Brown Address The Dovecote, Hunts Hill Lane, Naphill, High Wycombe, Bucks UK postcode HP14 4RL | £0.01 1P ORDINARY Shares Held 0 | 1 | 10/08/2001 |
| Name Sun Life Nominees Limited Address 107 Cheapside, London, England UK postcode EC2V 6DU | £0.01 1P ORDINARY Shares Held 1 | | |