

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY

CARDIFF CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 19/07/95 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year | |
|-----|-------|------|--|
| 019 | 018 | 915 | |

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.

Registered Office (See note 3)

This is the address registered by Companies House.

ZURICH HOUSE STANHOPE ROAD PORTSMOUTH HAMPSHIRE ENGLAND PO1 1DU

Principal business activities (See note 4)

Trade classification is 9999 NON-TRADING COMPANY

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

99444 3638

Annual Return

| of company number 00732430 | s |
|--|---------|
| company name FAIRFAX HOUSE SECURITIES,LIMITED | |
| company type PRIVATE COMPANY LIMITED BY SHARES | |

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Month

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|---|-----|---------------------------------------|------|----|-------------|--|
| _ | Day | Month | Year | _ | | |
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| 00732430 Register of members (See note 5) | If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change. | | | |
|---|---|--|--|--|
| Register of members (see note 3) | , | | | |
| | | | | |
| The register is kept at | | | | |
| REGISTERED OFFICE | | | | |
| | | | | |
| | *************************************** | | | |
| Register of debenture holders (See note 6) | | | | |
| Any register of debenture holders (or duplicate) is kept at | | | | |
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| | i e | | | |
| Company Secretary (See note 7) | | | | |
| | Day Month Year | | | |
| Particulars of a new secretary must be notified on form 288. | Date of any change. | | | |
| MICHAEL JOHN | | | | |
| CHANDLER | | | | |
| BSC ACIS | | | | |
| 9 CHESTNUT RISE DROXFORD | | | | |
| SOUTHAMPTON | | | | |
| HAMPSHIRE SO32 3NY | | | | |
| | | | | |
| | | | | |
| | | | | |
| If this person has ceased to be secretary, please state when. | Day Month Year | | | |
| Directors (See note 7) | | | | |
| Particulars of a new director must be notified on | Day Month Year | | | |
| form 288. | Date of any change. | | | |
| | | | | |
| BRYAN JAMES | | | | |
| HOWETT B COMM FCA | | | | |
| KEFFOLDS FARM BUNCH LANE | | | | |
| HASLEMERE | | | | |
| SURREY GU27 1AJ | | | | |
| | | | | |
| Data of Dinth. 05/12/56 | | | | |
| Date of Birth:- 05/12/56 Nat:IRISH | | | | |
| Occ:CHARTERED ACCOUNTANT | | | | |
| If this person has ceased to be director, please | Day Month Year | | | |
| state when. | Date of resignation. | | | |
| Other directorships. | SEE ATTACHED SHEET | | | |
| Page 2 | *************************************** | | | |
| - ~ go , ~ | | | | |

| 00732430 | If the information shown needs amendment, give |
|--|---|
| Directors - continued | details below and the date of any change. |
| Particulars. | Day Month Year |
| | Date of any change. |
| DENNIS WILLIAM | |
| WHITE | *************************************** |
| ACII TOAT FARM | |
| BASHURST HILL | |
| ITCHINGFIELD | |
| WEST SUSSEX RH13 7PB | |
| | |
| Date of Birth:- 10/03/41 | |
| Nat:BRITISH | |
| Occ:INSURANCE COMPANY EXECUTIVE | *************************************** |
| If this person has ceased to be director, please | Day Month Year |
| state when. | |
| Other day | Date of resignation. |
| Other directorships. | SEE ATTACHED SHEET. |
| | المستوالين |
| Particulars. | Pari |
| · · · · · · · · · · · · · · · · · · · | Day Month Year |
| | Date of any change. |
| NO MODE DIDUCTIONS | |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTITED AND ADDITIONAL SECRETARIES | |
| OR DIRECTORS MUST BE NOTIFIED ON FORM 288. | |
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| | |
| | *************************************** |
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| | |
| If this person has ceased to be director, please | Day Month Year |
| state when. | Date of resignation. |
| Other directorships. | |
| an ectorompa. | *************************************** |
| | |
| Particulars. | Day Month Year |
| | Date of any change. |
| | Date of any change. |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES | |
| OR DIRECTORS MUST BE NOTIFIED ON FORM 288. | |
| 200. | |
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| | *************************************** |
| • | |
| f this manner by | |
| f this person has ceased to be director, please tate when. | Day Month Year |
| mo mol. | |
| ther directorships. | *************************************** |
| Dama D | ************ |

| 0732430 ssued Share Capital (See note 8) nter details of all shares in issue at the date of this | Class (eg Ordinary/ Preference etc) | Number of shares issued | Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) |
|--|---|--|--|
| eturn. | ORDINAR4 | 107,000 | £107,000 |
| | Totals | 107,000 | £107,000 |
| ist of past and present members (See note 9) | | • | |
| 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 | o changes in the p | Please mark the appropriate box. Deriod not on on paper paper |
| The last full members list was at 09/08/93 | • | nges is enclosed members is enclo | |
| Elective resolutions (See note 10) (Private companies only) If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark | × | | |
| this box. If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. | | | |
| | | • | 1, |
| Certificate I certify that the information given in this return is true to the best of my knowledge and belief. | Signed | 777 | Secretary!Director.* (delete as appropriate) |
| I enclose the fee of £18. | Date 29 | August 1º | 195*(delete as appropriate) |
| Cheques should be made payable to Companies House . | This retur | n includes TWC | continuation sheets. |
| - | Please all sect | ensure that your considers the constant of the | ou have completed page. |
| To whom should Companies House direct any enquirie about the information shown in this return? | FAIRFAX ZURICH ! | House Secur House , STANH | MPANY SECRETARY, ITIES LIMITED HOPE ROAD, Hoode POI IDU |
| Printed on Recycled Paper | | • | 306 Ext |

SCHEDULE TO FORM 363 Account of Shares Company Number: 00732430 Particulars of shares trans-Number of ferred since the date of the Company Name: shares or last return, or, in the case of the first return, since the FAIRFAX HOUSE SECURITIES, LIMITED amount of stock held incorporation of the by existing members at company, by (a) persons who are still members, and date of this persons who have return, ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred held of Transfer LEE, DAVID LAWRENCE CHARTRES TRANSFERRED TO 13.09.94 ZUR ICH 5 LOCKS ROAD, LOCKSHEATH, INSURANCE COMPANY (U.K.) LIMITED SOUTHAMPTON, HAMPSHIRE SO3 6NS RIDDING, ALAN WILLIAM TRANSFERREDTO 1 13,09,94 ZURICH IMBERDOWN, WOODLANDS LANE, LISS INSURANCE COMPANY (U.K.) HAMPSHIRE GU33 7EZ LIMITED WHITE, DENNIS WILLIAM TRANSFERRED TO 2 | 13.09.94 ZURICH TOAT FARM, BASHURST HILL, INSURANCE COMPANY (U.K.) ITCHINGFIELD, WEST SUSSEX RHI3 788 LIMITED ZURICH INSURANCE COMPANY (V.K.) 107,000 LIMITED ZURICH HOUSE, STANHOPE ROAD, PORTSMOUTH, HAMPSHIRE POI IDU TOTAL 107,000

LIST OF PAST AND PRESENT MEMBERS

LIST OF PAST AND PRESENT MEMBERS (continued) **SCHEDULE TO FORM 363** Account of Shares Company Number: 00732430 Particulars of shares transferred since the date of the Number of Company Name: last return, or, in the case shares or of the first return, since the amount of FAIRFAX HOUSE SECURITIES, LIMITED incorporation of the stock held by existing company, by (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number currently Registration Name and address Remarks Transferred held of Transfer

Fairfax House Securities Limited - Company No: 732430

Annual Return Dated 9.08.95

Particulars of other Directorships held or previously held, specifying the Director in question

Directorships for D W White

Date of Resignation

Market Building Limited
Pilot Assurance Company Limited
ZPC (Construction) Company Limited
Zurich Life Assurance Company Limited
Zurich International (UK) Limited
Zurich Holdings (UK) Limited
Zurich Re (UK) Limited
Zurich Municipal Marketing Services Limited
General Surety & Guarantee Co. Limited

Directorships for B J Howett

Pilot Assurance Company Limited
Zurich Life International Services Limited
ZPC (Construction) Company Limited
Zurich Life Assurance Company Limited (Alternate)
Zurich International (UK) Limited (Alternate)
Zurich Holdings (UK) Limited

10.12.90