

BLUEPRINT

2000

128196/2310

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

776273

Company Name in full

Sun 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 0 6

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.

5 Old Broad Street

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

Post town

London

County / Region

UK Postcode

EC2N 1AD

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.



A43

A0978H3H

692

COMPANIES HOUSE

22/07/2006

A17

COMPANIES HOUSE

20/05/2006

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

Mr

Forename(s)

Jeremy Peter

Surname

Small

Address ††

Cherry Trees, West Heath

Post town

Pirbright

County / Region

Surrey

UK Postcode

GU24 0JQ

Country

England

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

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

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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Mr

Day		Month		Year	
2	1	0	3	1	9
				6	5

Date of birth

Forename(s) Paul James

Surname Evans

☐
Address ††

Brooklands, 73 Hatherley Road

Post town Cheltenham

County / Region Gloucestershire

UK Postcode GL51 6EG

Country

Nationality British

Business occupation Company Director

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Mr

Day		Month		Year	
2	8	1	0	1	9
				4	8

Date of birth

Forename(s) Dennis

Surname Holt

☐
Address ††

Heatherbank, Shoreham Road, Otford

Post town Sevenoaks

County / Region Kent

UK Postcode TN14 5RN

Country England

Nationality British

Business occupation Group Chief Executive

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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.

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Name	* Style / Title											
	Day	Month	Year									
Date of birth	1	8	0	8	1	9	7	1				
Forename(s)	David Emmanuel											
Surname	Hynam											
<input type="checkbox"/> Address ††	21 Highcroft, North Hill											
Post town	London											
County / Region							UK Postcode	N6 4RD				
Country							Nationality	British				
Business occupation	Director											

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		Mr									
	Day	Month	Year									
Date of birth	2	5	0	7	1	9	6	0				
Forename(s)	Andrew John											
Surname	Purvis											
<input type="checkbox"/> Address ††	West Street House											
Post town	Tytherington											
County / Region	South Gloucestershire						UK Postcode	GL12 8UQ				
Country							Nationality	British				
Business occupation	Company 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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Mr

Date of birth

Day	Month	Year
07	06	1957

Forename(s) Robert Edmund

Surname Lee

☐

Address †† 45 Alma Road, Clifton

Post town Bristol

County / Region UK Postcode BS8 2DE

Country England Nationality British

Business occupation Company Director

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Date of birth

Day	Month	Year
08	02	1966

Forename(s) Philippe Louis Herbert

Surname Maso y Guell Rivet

☐

Address †† 39 Markham Street

Post town London

County / Region UK Postcode SW3 3NR

Country Nationality French

Business occupation Company 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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name*** Style / Title**

Date of birth

Day	Month	Year
1	9	04

Forename(s) Francois**Surname** de Meneval
☐
Address †† 7 avenue Bosquet**Post town** Paris**County / Region****UK Postcode** 75007**Country** France**Nationality** French**Business occupation** Director

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name*** Style / Title**

Date of birth

Day	Month	Year
2	2	02

Forename(s) Ian David Lea**Surname** Richardson
☐
Address †† 90 Montagu Mansions**Post town** London**County / Region****UK Postcode** W1U 6LF**Country****Nationality** British**Business occupation** Company Director

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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	59,469,835	£2,973,491.75
Totals	59,469,835	2,973,491.75

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

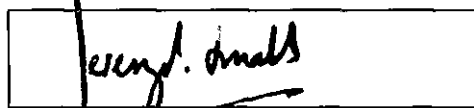
A list of changes is enclosed

☐☐

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**

18 MAY 2006

† 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**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets.

(enter number)

AXA UK plc, Group Company Secretary's Department,

5 Old Broad Street, London, EC2N 1AD

Tel

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2000

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 776273

Company Name in full | Sun 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	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name AXA Sun Life Holdings Public Limited Company Address 5 Old Broad Street, London UK postcode EC2N 1AD	£0.05 ORDINARY Shares Held 59,469,833		
Name Suntrust Limited Address 5 Old Broad Street, London UK postcode EC2N 1AD	£0.05 ORDINARY Shares Held 1		
Name Sun Life Nominees Limited Address 5 Old Broad Street, London UK postcode EC2N 1AD	£0.05 ORDINARY Shares Held 1		