

BLUEPRINT

OneWorld

000474/450

363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

794936

**Company Name in full**

SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED

**Date of this return**

The information in this return is made up  
to

Day Month Year

1 2 0 4 2 0 0 5

**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.

10 FLEET PLACE

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

Post town

LONDON

County / Region

UK Postcode

EC4M 7RH

**Principal business activities**

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

7487

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

AD7  
COMPANIES HOUSE

\*A10R84H0\*

0041  
16/04/05

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

25 GRESHAM STREET

Post town LONDON

County / Region UK Postcode EC2V 7HN

**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.

N/A

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).

\* Voluntary details.

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

Name

\* Style / Title

MR.

Forename(s)

JOHN MICHAEL

Surname

BRETT

Address

14 DALRYMPLE CRESCENT

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

Post town EDINBURGH

County / Region UK Postcode EH9 2NX

Country United Kingdom

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

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	3
		1	1
		1	9
		6	3
Forename(s)	ANDREW CHARLES		
Surname	FREPP		
Address	30 ORCHARDHEAD ROAD		
Post town	EDINBURGH		
County / Region		UK Postcode	EH16 6HN
Country	UNITED KINGDOM	Nationality	British
Business occupation	INSURANCE COMPANY MANAGER		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	6
		0	6
		1	9
		5	2
Forename(s)	ARCHIBALD GERARD		
Surname	KANE		
Address	FLAT 25, OLD SUN WHARF, NO.40 NARROW STREET, LIMEHOUSE		
Post town	LONDON		
County / Region		UK Postcode	E14 8DG
Country	United Kingdom	Nationality	British
Business occupation	DIRECTOR		

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

<b>Name</b>	<b>* Style / Title</b>	MR.	
		Day	Month
		Year	
		1	5
		1	2
		1	9
		6	3
<b>Date of birth</b>			
<b>Forename(s)</b>	ANDREW JOHN		
<b>Surname</b>	NOVEMBER		
<b>Address</b>	16 NETHERBY ROAD		
<b>Post town</b>	EDINBURGH		
<b>County / Region</b>		<b>UK Postcode</b>	EH5 3NA
<b>Country</b>	United Kingdom	<b>Nationality</b>	British
<b>Business occupation</b>	DIRECTOR		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	MR.	
		Day	Month
		Year	
		0	1
		1	1
		1	9
		5	6
<b>Date of birth</b>			
<b>Forename(s)</b>	CHRISTOPHER MARTIN		
<b>Surname</b>	PHILLIPS		
<b>Address</b>	54 GROVE PARK TERRACE		
<b>Post town</b>	LONDON		
<b>County / Region</b>		<b>UK Postcode</b>	W4 3QE
<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	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.

Date of birth | Day | Month | Year |  
 | 2 | 4 | 0 | 5 | 1 | 9 | 5 | 6

Forename(s) | GRAHAM JAMES

Surname | WOOD

Address | 11 CRARAE AVENUE

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

Post town | EDINBURGH

County / Region | UK Postcode | EH4 3JD

Country | United Kingdom | Nationality | British

**Business occupation** | DIRECTOR

\* Voluntary details.

Name \* Style / Title |

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

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

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.

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	20,000,100	£20,000,100.00
<b>Totals</b>	20,000,100	20,000,100.00

**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

X

on paper

in another format

A list of changes is enclosed

A full list of shareholders is enclosed

X

**Certificate**

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

Signed

Shona Dawling

Date

12/4/05

† Please delete as appropriate.

† a director / secretary  
ASSISTANT

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.

JOHN BRETT, EDINBURGH ONE, MORRISON STREET,

EDINBURGH, EH3 8BE, United Kingdom

Tel

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DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 794936

Company Name in full | SCOTTISH WIDOWS INVESTMENT PARTNERSHIP 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 SCOTTISH WIDOWS INVESTMENT PARTNERSHIP GROUP LIMITED  Address 10 FLEET PLACE, LONDON  UK postcode   EC4M 7RH	£1.00 Ordinary         Shares Held 20,000,100		
Name   Address    UK postcode			
Name   Address    UK postcode			