

BLUEPRINT

OneWorld

000586/480

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	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.

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

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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Details of a new company secretary must be notified on form 288a.

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	
		Day	Month
		Year	
Date of birth		2	3
		1	1
		1	9
		6	3
Forename(s)	ANDREW CHARLES		
Surname	FREPP		
Address	30 ORCHARDHEAD ROAD		
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	EH16 6HN
Country	UNITED KINGDOM	Nationality	British
Business occupation	INSURANCE COMPANY MANAGER		

* Voluntary details.

Name	* 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		
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	E14 8DG
Country		Nationality	British
Business occupation	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.

Day Month Year
Date of birth | 1 | 5 | 1 | 2 | 1 | 9 | 6 | 3

Forename(s) | ANDREW JOHN

Surname | NOVEMBER

Address | 16 NETHERBY ROAD

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 | EH5 3NA

Country | United Kingdom Nationality | British

Business occupation | DIRECTOR

* Voluntary details.

Name * Style / Title | MR.

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

Forename(s) | CHRISTOPHER MARTIN

Surname | PHILLIPS

Address | 54 GROVE PARK TERRACE

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 | W4 3QE

Country | Nationality | British

Business occupation | 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.

Day Month Year

Date of birth

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

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)
Ordinary		20,000,100	£20,000,100.00
Totals		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

☒

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

Shona Darling

Date

19/4/06

† 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			