

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP029

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 4

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

1 2 / 0 4 / 2 0 0 5

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

E C 4 M 7 R H

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.



Form April 2002

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
Page 1

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

E C 2 V 7 H N

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 here 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

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

MR.

Forename(s)

JOHN MICHAEL

Surname

BRETT

Address ††

☐

14 DALRYMPLE CRESCENT

Post town

EDINBURGH

County / Region

UK Postcode

E H 9 2 N X

Country

Scotland

††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.

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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 3 / 1 1 / 1 9 6 3
Forename(s) ANDREW CHARLES
Surname FREPP
Address †† ☐ 19 HAWKHEAD CRESCENT
Post town EDINBURGH
County / Region UK Postcode E H 1 6 6 L R
Country Scotland Nationality British
Business occupation INSURANCE COMPANY MANAGER

* 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 3 / 0 4 / 1 9 4 7
Forename(s) JOHN LOUIS
Surname GRIFFITH JUNIOR
Address †† ☐ 102 LAFAYETTE ROAD
Post town PRINCETON
County / Region NEW JERSEY UK Postcode 0 8 5 4 0
Country United States Nationality United States Citizen
Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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 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 E 1 4 8 D G
Country England Nationality British
Business occupation BANK 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 0 1 / 1 1 / 1 9 5 6
Forename(s) CHRISTOPHER MARTIN
Surname PHILLIPS
Address †† ☐ 54 GROVE PARK TERRACE
Post town LONDON
County / Region UK Postcode W 4 3 Q E
Country Nationality British
Business occupation DIRECTOR

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
Ord shares of £1	6800100	£ 6,800,100.00
Totals	6800100	£ 6,800,100.00

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

☐☐

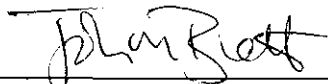
A full list of shareholders is enclosed

☒☐

Certificate

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

Signed



Date

3/5/04

† 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

continuation sheets

(enter number)

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.

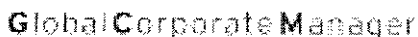
JOHN BRETT

EDINBURGH ONE, MORRISON STREET, EDINBURGH, EH3 8BE.

Tel

DX number

DX exchange



CHFP029

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 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 <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SCOTTISH WIDOWS INVESTMENT PARTNERSHIP GROUP LIMITED <hr/> Address 10 FLEET PLACE, LONDON. <hr/> <hr/> <hr/> UK Postcode EC4M 7RH	ord shares of £1 6,800,100		
Name <hr/> <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode L L L L L L L			
Name <hr/> <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode L L L L L L L			