

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 894616

Company Name in full Sun Alliance and London Assurance Company Limited

Date of this return

The information in this return is made up to

Day Month Year

3 1 / 0 3 / 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

3 1 / 0 3 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

New Hall Place

Old Hall Street

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

Post town

Liverpool

County / Region

UK Postcode

L 3 9 U E

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.



A29
COMPANIES HOUSE

0483
07/04/04

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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.

Post town
County / Region

30 Berkeley Square

London

UK Postcode

W 1 J 6 E W

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.

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).

†† 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

Miss

Forename(s)

Jacqueline Elizabeth

Surname

Fox

Address ††

Little Dormers

3 Wicken Road

Post town

Newport

County / Region

Essex

UK Postcode

C B 1 1 3 Q D

Country

England

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

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	9	11
		1	1	95
		6		
	Forename(s)	Roger		
	Surname	Craine		
<input type="checkbox"/>	Address ††	2 Pheasant Field		
		Hale Village		
	Post town	Liverpool		
	County / Region		UK Postcode	L24 5SD
	Country		Nationality	British
	Business occupation	Accountant		

* 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	3	0	03
		1	9	57
	Forename(s)	Michael Robert		
	Surname	Kipling		
<input type="checkbox"/>	Address ††	6 Budworth Close		
		Oxton		
	Post town	Wirral		
	County / Region	Merseyside	UK Postcode	CH43 9TJ
	Country	England	Nationality	British
	Business occupation	Actuary		

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	Mrs											
	Day	Month	Year										
Date of Birth	0	4	/	0	3	/	1	9	6	5			
Forename(s)	Fiona												
Surname	Matthews												
<input type="checkbox"/> Address ††	Bowling Alley Farm												
	Commonside, Alvanley												
Post town													
County / Region	Cheshire					UK Postcode	W	A	6		9	H	A
Country	England					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	1	1	/	1	0	/	1	9	5	6				
Forename(s)	Richard Edward Keith													
Surname	Greenfield													
<input type="checkbox"/> Address ††	Byeways													
	Chester High Road, Neston													
Post town	South Wirral													
County / Region						UK Postcode	C	H	6	4		7	T	A
Country	England					Nationality	British							
Business occupation	CHARTERED ACCOUNTANT													

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	9	09/1949
Forename(s)	Peter Nicholas		
Surname	Hanby		
<input type="checkbox"/> Address ††	12 Battledown Close		
Post town	Cheltenham		
County / Region	GLOUCESTERSHIRE	UK Postcode	GL52 6RD
Country	England	Nationality	British
Business occupation	DIRECTOR		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of Birth			
Forename(s)			
Surname			
<input type="checkbox"/> 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)

£1 ordinary	81000000	£ 81,000,000.00
Totals	81000000	£ 81,000,000.00

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

05 APR 2004

† 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

2

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.

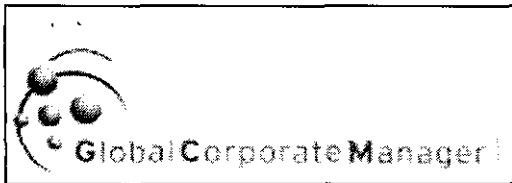
WGO Secretarial Department

Royal & SunAlliance, 30 Berkeley Square, London, W1J 6EW.

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 894616

Company Name in full Sun Alliance and London Assurance Company 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Royal & Sun Alliance Life Holdings Limited Address New Hall Place, Old Hall Street, Liverpool, England. UK Postcode L3 9UE	£1 ordinary 81,000,000		
Name Address UK Postcode			
Name Address UK Postcode			