



363a

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

13930/2175

Company Number 928046

Company Name in full Royal Life (Unit Linked Assurances) Limited

Date of this return

The information in this return is made up to

Day Month Year

3 1 / 0 3 / 2 0 0 2

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 3

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.

7484

If the code number cannot be determined,
give a brief description of principal activity.



A07
COMPANIES HOUSE

0855
20/04/02

Form revised September 1999

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.

30 BERKELEY SQUARE

Post town LONDON

County / Region ENGLAND

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

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

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

Name * Style / Title MRS

Forename(s) VANESSA

Surname(s) JONES

Address STABLES HOUSE

CASTLE HILL

Post town BLETCHINGLEY

County / Region SURREY

UK Postcode R H 1 4 L B

Country ENGLAND

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

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

Day Month Year
Date of birth 1 7 / 0 5 / 1 9 5 1

Forename(s) WILLIAM JOHN

Surname BRADBURN

Address STONE COTTAGE, PLOUGH LANE

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

Post town CHRISTLETON

County / Region CHESTER

UK Postcode C H 3 7 P T

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR, IFA MARKET

* Voluntary details.

Name * Style / Title MR

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

Day Month Year
Date of birth 0 2 / 0 5 / 1 9 5 7

Forename(s) PHILIP STEPHEN

Surname EGAN

Address 3 THE WOODCOTES, BROMBOROUGH

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

Post town

County / Region WIRRAL

UK Postcode C H 6 2 6 E R

Country ENGLAND

Nationality BRITISH

Business occupation ACCOUNTANT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

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

Forename(s) RICHARD EDWARD KEITH

Surname GREENFIELD

Address

BYEWAYS, CHESTER HIGH ROAD

NESTON

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

Post town SOUTH WIRRAL

County / Region

UK Postcode C H 6 4 7 T A

Country ENGLAND

Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

Name * Style / Title MR

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

Date of birth Day Month Year
0 1 / 0 6 / 1 9 6 6

Forename(s) JOHN JOSEPH

Surname KEANE

Address

233 THE COLONNADES, ALBERT DOCK

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

Post town LIVERPOOL

County / Region

UK Postcode L 3 4 A B

Country ENGLAND

Nationality IRISH

Business occupation DIRECTOR, PEOPLE & CUSTOMERS

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

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

Day Month Year
Date of birth 0 8 / 1 0 / 1 9 5 8

Forename(s) ANDREW

Surname KERR

Address OVERWOOD HOUSE, PARKGATE ROAD

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

Post town MOLLINGTON

County / Region CHESTER

UK Postcode C H 1 6 N E

Country ENGLAND

Nationality BRITISH

Business occupation ACTUARY

* Voluntary details.

Name * Style / Title MR

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

Day Month Year
Date of birth 0 2 / 0 7 / 1 9 5 1

Forename(s) GEORGE STEPHAN

Surname PATER

Address 11 LEIGHTON COURT, NESTON

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

Post town SOUTH WIRRAL

County / Region

UK Postcode C H 6 4 6 U W

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR & GENERAL MANAGER

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

Date of birth Day Month Year
2 2 / 0 6 / 1 9 5 7

Forename(s) MICHAEL LESLIE

Surname WARR

Address THE OLD VICARAGE, SHOTWICK

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

Post town WIRRAL

County / Region CHESHIRE

UK Postcode C H 1 6 H X

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title

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

Date of birth Day Month Year
/ / /

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, 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 (£1)	1	£ 1.00
Totals	1	£ 1.00

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

Vanessa Jones

Date

15/04/2002

† 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

3

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

WGO SECRETARIAL DEPARTMENT, ROYAL & SUN ALLIANCE INSURANCE, 30 BERKELEY SQUARE,

LONDON, W1J 6EW

Tel 020 7569 6075

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 928046

Company Name in full Royal Life (Unit Linked Assurances) 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 CAVENDISH INSURANCE PUBLIC LIMITED COMPANY Address ST MARK'S COURT, CHART WAY, HORSHAM, WEST SUSSEX, ENGLAND UK Postcode RH12 1XL	Ordinary (£1) 0	Ordinary (£1) 1	19/07/2001
Name ROYAL LIFE HOLDINGS LIMITED Address NEW HALL PLACE, OLD HALL STREET, LIVERPOOL, ENGLAND UK Postcode L13 19 UE	Ordinary (£1) 1	Ordinary (£1) 9,849,998 CAPITAL REDUCTION	19/07/2001
Name ROYAL LIFE HOLDINGS LIMITED Address NEW HALL PLACE, OLD HALL STREET, LIVERPOOL, ENGLAND UK Postcode L13 19 UE	REDEEMABLE 0	REDEEMABLE 53,000,000 CAPITAL REDUCTION	19/07/2001