



Please complete in typescript,
or in bold black capitals.

CHFP029

363a

H5BC
£330 X 22
010420

Annual Return

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
26 / 04 / 2001

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
26 / 04 / 2002

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

L3 9 UE

Principal business activities

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

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

TRANSACTION OF UNIT LINKED LONG TERM INSURANCE IN UK

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.

30 BERKELEY SQUARE

Post town

LONDON

County / Region

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.

Name

* Style / Title

MISS

Forename(s)

BERNADETTE CLARE

Surname(s)

YOUNG

Address

21 KENT VIEW AVENUE

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

LEIGH -ON- SEA

County / Region

ESSEX

UK Postcode

S S 9 1 H E

Country

ENGLAND

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR									
		Day	Month	Year							
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	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	MRS										
		Day	Month	Year								
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	0	6	0	3	1	9	5	7			
	Forename(s)	JILL										
	Surname	CARNIE										
Address	ROWANS, CHURCH 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	UPPER BEEDING										
	County / Region	SUSSEX			UK Postcode	B	N	4	4	3	H	P
	Country	ENGLAND			Nationality	BRITISH						
Business occupation	DIRECTOR, CUSTOMER DEVELOPMENT											

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.

Name	* Style / Title	MR		
		Day	Month	Year
	Date of birth	0	2	05 / 1957
	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			

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
	Date of birth	1	1	10 / 1956
	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			

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.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	0	1	/	0	6	/	1	9	6	6			
	Forename(s)	JOHN JOSEPH												
	Surname	KEANE												
Address	17 CHILLISWOOD ROAD													
	Post town	LUCASTES												
	County / Region	HAYWARDS HEATH					UK Postcode	R	H	1	6	1	J	T
	Country	ENGLAND					Nationality	IRISH						
Business occupation	DIRECTOR, PEOPLE & CUSTOMERS													

* 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.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	0	8	/	1	0	/	1	9	5	8			
	Forename(s)	ANDREW												
	Surname	KERR												
Address	OVERWOOD HOUSE, PARKGATE ROAD													
	Post town	MOLLINGTON												
	County / Region	CHESTER					UK Postcode	C	H	1	6	N	E	
	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.

Name * Style / Title

MR

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

* Voluntary details.

Name * Style / Title

MR

Day Month Year

Date of birth

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

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)	9,850,000	£ 9,850,000.00
RED	53,000,000	£ 53,000,000.00
Totals	62,850,000	£ 62,850,000.00

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

Denadeth Young

Date

20/04/01

† 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

(enter number)

continuation sheets.

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 4032

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) 1		
Name ROYAL LIFE HOLDINGS LIMITED Address NEW HALL PLACE, OLD HALL STREET, LIVERPOOL, ENGLAND UK Postcode L3 9 UE	Ordinary (£1) 9,849,999		
Name ROYAL LIFE HOLDINGS LIMITED Address NEW HALL PLACE, OLD HALL STREET, LIVERPOOL, ENGLAND UK Postcode L3 9 UE	RED 53,000,000		