

BLUEPRINT

2000

7.00367/30

363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

953475

**Company Name in full**

Swiss Reinsurance Company UK Limited

**Date of this return**

The information in this return is made up  
to

Day Month Year

2 0 0 5 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.

30 St Mary Axe, London

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

Post town

County / Region

UK Postcode

England

EC3A 8EP

**Principal business activities**

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

6603

Reinsurance Company

A59  
COMPANIES HOUSE473  
27/07/2006

COMPANIES HOUSE

10/07/2006

COMPANIES HOUSE

16/06/2006

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.

Post town

County / Region

UK Postcode

**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.

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.

†† 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

Forename(s)

Iain Fraser

Surname

Campbell

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

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

**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

Mr

Day Month Year

Date of birth

1 5 0 8 1 9 5 4

Forename(s)

Jacques Alfred Gilbert

Surname

Aigrain

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

French

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.

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Name

\* Style / Title

Day Month Year

Date of birth

1 0 0 7 1 9 6 0

Forename(s)

Martin

Surname

Albers

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

swiss

Business occupation

Reinsurance Company Executive

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**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name \* Style / Title | Dr  
 Day Month Year  
 Date of birth | 2 | 6 | 0 | 4 | 1 | 9 | 5 | 1  
 Forename(s) | Catherine Elisabeth Dorcas  
 Surname | Bell  
☒ Address †† | 30 St Mary Axe  
 Post town | London  
 County / Region | England UK Postcode | EC3A 8EP  
 Country | Nationality | British  
 Business occupation | Company 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.

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Name \* Style / Title | Mr  
 Day Month Year  
 Date of birth | 2 | 6 | 0 | 8 | 1 | 9 | 3 | 6  
 Forename(s) | Allan  
 Surname | Bridgewater  
☒ Address †† | 30 St Mary Axe  
 Post town | London  
 County / Region | England UK Postcode | EC3A 8EP  
 Country | Nationality | British  
 Business occupation | Director

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**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name

\* Style / Title

Mr

Day Month Year

Date of birth

0 7 0 2 1 9 4 9

Forename(s)

John Richard

Surname

Coomber

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

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.

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Name

\* Style / Title

Day Month Year

Date of birth

0 8 1 2 1 9 4 3

Forename(s)

William Robert Patrick

Surname

Dalton

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

Canadian &amp; Irish

Business occupation

Director

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**Directors**

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Name

\* Style / Title

Mr

Day Month Year

Date of birth

0 1 1 1 1 9 5 6

Forename(s)

John Henry

Surname

Fitzpatrick

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

American

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.

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Name

\* Style / Title

Ms

Day Month Year

Date of birth

1 4 0 4 1 9 5 5

Forename(s)

Ann Frances

Surname

Godbehere

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

Canadian

Business occupation

Director

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**Directors**

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Name

\* Style / Title

Day Month Year

Date of birth

0 8 0 7 1 9 5 2

Forename(s)

Richard Owen

Surname

Hudson

☒

Address ††

30 St Mary Axe, London

Post town

County / Region

England

UK Postcode

EC3A 8EP

Country

United Kingdom

Nationality

British

Business occupation

Company 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.

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Name

\* Style / Title

Day Month Year

Date of birth

2 8 1 1 1 9 5 7

Forename(s)

Martyn Ronald

Surname

Parker

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

British

Business occupation

Director

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2000

**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.

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Name

\* Style / Title

Day Month Year

Date of birth

2 2 0 6 1 9 6 9

Forename(s)

Philippe

Surname

Regazzoni

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

Swiss

Business occupation

Company 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.

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Name

\* Style / Title

Day Month Year

Date of birth

0 5 0 5 1 9 4 2

Forename(s)

Peter Geoffrey

Surname

Ward

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

BRITISH

Business occupation

Director

BLUEPRINT

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**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.

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Name

\* Style / Title

Day Month Year

Date of birth

1 0 0 4 1 9 4 5

Forename(s)

Walter Jakob

Surname

Wickli

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

Country

Nationality

Swiss

Business occupation

Company Director

\* Voluntary details.

Name

\* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

☐

Address ††

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

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Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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**Issued share capital**

Enter details of all the shares in issue at the date of this return.

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
See attached schedule			
<b>Totals</b>			

**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

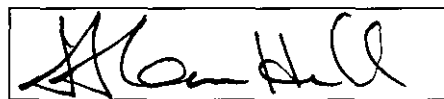
A list of changes is enclosed

☐☐

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**

23 / 5 / 06

† 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**.

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.

This return includes

3

continuation sheets.

(enter number)

Company Secretary, 30 St Mary Axe, London, EC3A 8EP,

United Kingdom

Tel 0207 933 3208

DX number DX exchange

BLUEPRINT

2000



### List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

953475

Company Name in full

Swiss Reinsurance Company UK 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	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SWISS REINSURANCE COMPANY <hr/> Address MYTHENQUAI 50/60,, P.O. BOX 8022,, ZURICH, Switzerland <hr/> UK postcode <input type="text"/>	£1.00 7% CUMULATIVE PREFERENCE     Shares Held 25,000,000		
Name <hr/> Address <hr/> UK postcode <input type="text"/>			
Name <hr/> Address <hr/> UK postcode <input type="text"/>			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 953475

Company Name in full | Swiss Reinsurance Company UK 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Swiss Re GB Plc  Address 30 St Mary Axe, London, England, United Kingdom  UK postcode   EC3A 8EP	£1.00 ORDINARY FULLY PAID   Shares Held 449,000,000		
Name  Address  UK postcode			
Name  Address  UK postcode			