

7.00367 30

363a

| Please co | mplete in | typescript |
|------------|-----------|------------|
| or in bold | black cap | oitals. |

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| | | | |

Company Number | 953475

Company Name in full |

| | - | | |
|--------------|--------------|---------|------------|
| Swiss | Reinsurance | Company | UK Limited |
| · - . | | | |

Date of this return

The information in this return is made up

| 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 | Υe | ear |
|-----|-------|----|-----|
| | | | |

30_St Mary Axe, London

Registered Office

Show here the address at the date of this return.

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

Post town

County / Region

UK Postcode

England

EC3A 8EP

Reinsurance Company

Principal business activities

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

| 6603 | <u> </u> |
|------|----------|
| | , |
| | L |



COMPANIES HOUSE CUMPANIES 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 Form April 2002

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 |
| County / Region | OKT OSIOSOC |
| 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 | X |
| 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 | Details of a new company secretary must be notified on form 288a. |
| (Please photocopy this area to provide details of joint * Style / Title | Mr |
| secretaries). * Voluntary details. Forename(s) | Iain Fraser |
| †† Tick this box if the address shown is a | Campbell |
| service address for the beneficiary of a Confidentiality Order granted under section | 30 St Mary Axe |
| 723B of the Companies Act 1985 otherwise, give your Post town | London |
| usual residential address, in the case of a corporation or County / Region | England UK Postcode EC3A 8EP |
| Scottish firm, give the registered or principal Country office address. | |

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

| case of a director | | Day Month Year | |
|---|----------------------|---------------------------|------------------------|
| that is a | | 11,5 0,8 1,9,5,4 | |
| corporation or a | Date of birth | | |
| Scottish firm, the | | | |
| name is the | Forename(s) | Jacques Alfred Gilbert | |
| corporate or firm | | | |
| name. | Surname | Aigrain | |
| †† Tick this box if the | | | |
| address shown is a | X Address ++ | 30 St Mary Axe | |
| service address for the beneficiary of a | Addie33 [] | | |
| Confidentiality Order | | 1 | |
| granted under section | | | |
| 723B of the Companies Act 1985 | Post town | London | |
| otherwise, give your | | | |
| usual residential | County / Region | England | UK Postcode EC3A 8EP |
| address. In the case of | , , | | |
| a corporation or Scottish firm, give the | Country | I | Nationality French |
| registered or principal | | | <u> </u> |
| office address. | Business occupation | Director | |
| | | DITECTOI | |
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| | | | |
| | | | |
| | | | |
| * Voluntary details. | | | |
| | | | |
| | lame * Style / Title | 1 | |
| Directors in the | , | Doy Month Von | |
| case of a director | | Day Month Year | |
| that is a | Date of birth | 1100711191610 | |
| corporation or a | Date of birtin | | |
| Scottish firm, the | Forename(s) | 1.340 | |
| name is the | i orename(s) | Martin | |
| corporate or firm | Curnomo | 1 - 31 | |
| name. †† Tick this box if the | Surname | Albers | |
| address shown is a | x | 1 00 54 15 | |
| service address for | Address †† | 30 St Mary Axe | |
| the beneficiary of a | | 1 | |
| Confidentiality Order granted under section | | | |
| 723B of the | D44 | | |
| Companies Act 1985 | Post town | London | |
| otherwise, give your usual residential | 0 | | LIKED A L. I. |
| address. in the case of | County / Region | England | UK Postcode EC3A 8EP |
| a corporation or | | | |
| Scottish firm, give the | Country | | Nationality swiss |
| registered or principal office address. | - . | | |
| | Business occupation | Reinsurance Company Execu | t <u>ive</u> |
| | | | |

Details of new directors must be notified on form 288a

Directors

Directors in the

Please list directors in alphabetical order.

Name * Shull

Name * Style / Title Mr

| Directors Please list directors in a | Ilphabetical order. | Details of new directors must be | notified on form 288a |
|--|---------------------|----------------------------------|------------------------|
| | ame * Style / Title | Dr | |
| Directors In the case of a director | | Day Month Year | |
| that is a corporation or a | Date of birth | 2 6 0 4 1 9 5 1 | |
| Scottish firm, the name is the | Forename(s) | Catherine Elisabeth Dorca | s |
| corporate or firm | Curnoma | l p-13 | |
| name. †† Tick this box if the | Surname | Bell | |
| address shown is a | X Address †† | 30 St Mary Axe | |
| service address for the beneficiary of a | Address [] | | |
| Confidentiality Order | | | |
| granted under section 723B of the | _ | | |
| Companies Act 1985 | Post town | London | |
| otherwise, give your usual residential address. In the case of | County / Region | England | UK Postcode EC3A 8EP |
| a corporation or Scottish firm, give the | Country | 1 | Nationality British |
| registered or principal | Country | | BITCISH |
| office address. | Business occupation | Company Director | |
| * Voluntary details. | | | |
| N | ame * Style / Title | l Mx | |
| Directors In the | Otyle / Title | Mr North Year | |
| case of a director that is a | | Day Month Year | |
| corporation or a Scottish firm, the | Date of birth | 2 6 0 8 1 9 3 6 | |
| name is the corporate or firm | Forename(s) | Allan | |
| name. | Surname | Bridgewater | |
| †† Tick this box if the address shown is a | X Address ## | 30 St Mary Axe | |
| service address for the beneficiary of a | Address | | |
| Confidentiality Order | | | |
| granted under section 723B of the | | | |
| Companies Act 1985 | Post town | London | |
| otherwise, give your usual residential | County / Region | England | UK Postcode EC3A 8EP |
| address. In the case of | County / Negion | England | C. C. OSCOGO ECSA GEP |
| a corporation or Scottish firm, give the registered or principal | Country | | Nationality British |
| office address. | Business occupation | Director | |

| Directors Please list directors in a | | Details of new directors must be r | notified on form 288a |
|---|----------------------|------------------------------------|----------------------------------|
| | lame * Style / Title | Mr | |
| Directors In the | 0.0, | | |
| case of a director | | Day Month Year | |
| that is a | 5 | 0 7 0 2 1 9 4 9 | |
| corporation or a | Date of birth | <u> </u> | |
| Scottish firm, the | | | |
| name is the | Forename(s) | John Richard | |
| corporate or firm | | | |
| name. | Surname | Coomber | |
| †† Tick this box if the | | | : |
| address shown is a | X | 30 St Mary Axe | |
| service address for | Address †† | 30 Be naty rate | |
| the beneficiary of a Confidentiality Order | | 1 | |
| granted under section | | <u> </u> | |
| 723B of the | D 44 | | |
| Companies Act 1985 | Post town | London | |
| otherwise, give your | | | |
| usual residential | County / Region | England | UK Postcode EC3A 8EP |
| address. In the case of a corporation or | | | |
| Scottish firm, give the | Country | 1 | Nationality British |
| registered or principal | • | | |
| office address. | Business occupation | Director | |
| | | | |
| * Voluntary details. | | | |
| | lame * Style / Title | 1 | |
| Directors In the | • | Doy Month Year | |
| case of a director | | Day Month Year | |
| that is a | Date of birth | 0 8 1 2 1 1 9 4 3 | |
| corporation or a | Date of biltin | | |
| Scottish firm, the | 5 | | |
| name is the | Forename(s) | William Robert Patrick | |
| corporate or firm | • | | |
| name. | Surname | Dalton | |
| †† Tick this box if the address shown is a | | | |
| service address for | X Address ++ | 30 St Mary Axe | |
| the beneficiary of a | | | |
| Confidentiality Order | | | |
| granted under section 723B of the | | | |
| Companies Act 1985 | Post town | London | |
| otherwise, give your | | | |
| usual residential | County / Region | England | UK Postcode EC3A 8EP |
| address. In the case of | . • | | |
| a corporation or Scottish firm, give the | Country | 1 | Nationality Canadian & Irish _ |
| registered or principal | | | Contractant a 111Dil |
| office address. | Business occupation | Director | |
| | | | |

| Directors Please list directors in | alphabetical order. | Details of new directors must be notified on form 288a |
|---|----------------------------------|--|
| | lame * Style / Title | Mr |
| Directors In the | • | Day Month Year |
| case of a director | | |
| that is a | Date of birth | 0 1 1 1 1 9 5 6 |
| corporation or a Scottish firm, the | 2010 0. 2.111 | |
| name is the | Forename(s) | John Henry |
| corporate or firm | 1 0101101110(0) | odni nenry |
| name. | Surname | Fitzpatrick |
| †† Tick this box if the | Camamo | ritzpatrick |
| address shown is a | X | 30 St Mary Axe |
| service address for | Address †† | 30 St Mary Axe |
| the beneficiary of a Confidentiality Order | | 1 |
| granted under section | | |
| 723B of the | Post town | London |
| Companies Act 1985 otherwise, give your | 1 030 101111 | BORGOTI |
| usual residential | County / Region | England UK Postcode EC3A 8EP |
| address. In the case of | Oddrity / Rogion | England ON Oblood ECSA OBP |
| a corporation or Scottish firm, give the | Country | Nationality American |
| registered or principal | Codiniy | American |
| office address. | Business occupation | Director |
| | Dasinoos occapation | DITECTOI |
| * Voluntary details. | | |
| • | | |
| | lame * Style / Title | Ms |
| Directors In the | * | Day Month Year |
| case of a director that is a | | |
| that is a corporation or a | Date of birth | 1 4 0 4 1 9 5 5 |
| Scottish firm, the | 2 3.77 2.7 2.7 1.7 | |
| name is the | Forename(s) | Ann Frances |
| corporate or firm | , | |
| name. | Surname | Godbehere |
| †† Tick this box if the | | |
| address shown is a | X Address †† | 30 St Mary Axe |
| service address for the beneficiary of a | 7,000,000 11 | |
| Confidentiality Order | | |
| granted under section 723B of the | | |
| Companies Act 1985 | Post town | London |
| otherwise, give your | | |
| usual residential address. In the case of | County / Region | England UK Postcode EC3A 8EP |
| a corporation or | | |
| Scottish firm, give the | Country | Nationality Canadian |
| registered or principal office address. | Designation of the second | |
| | Business occupation | Director |

| Directors Please list directors in alphabetical order. | | Details of new directors must be notified on form 288a | | |
|---|----------------------|--|------------------------|--|
| • | - | | | |
| Directors in the | ame * Style / Title | <u></u> | | |
| case of a director | | Day Month Year | | |
| that is a | | | | |
| corporation or a | Date of birth | 0 8 0 7 1 9 5 2 | | |
| Scottish firm, the | | | | |
| name is the | Forename(s) | Richard Owen | | |
| | 1 Grename(s) | RICHARD OWER | | |
| corporate or firm | Curnoma | 1 | | |
| name. | Surname | Hudson | | |
| †† Tick this box if the address shown is a | | | | |
| service address for | Address †† | 30 St Mary Axe, London | | |
| the beneficiary of a | | | | |
| Confidentiality Order | | | | |
| granted under section | | | | |
| 723B of the Companies Act 1985 | Post town | Į | | |
| otherwise, give your | | | | |
| usual residential | County / Region | England | UK Postcode EC3A 8EP | |
| address. In the case of | oounty, riog.on | | BOJA OBI | |
| a corporation or | Country | United Kingdom | Nationality British | |
| Scottish firm, give the registered or principal | Country | United Kingdom | Nationality Billish | |
| office address. | Dualmasa annumation | | | |
| | Business occupation | Company Director | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| * Voluntary details. | | | | |
| | | | | |
| | lame * Style / Title | Mr | | |
| Directors In the | • | Day Manth Van | | |
| case of a director | | Day Month Year | | |
| that is a | Data of high | 2 8 1 1 1 9 5 7 | | |
| corporation or a | Date of birth | | , | |
| Scottish firm, the | | | | |
| name is the | Forename(s) | Martyn Ronald_ | | |
| corporate or firm | | | | |
| name. | Surname | Parker | | |
| †† Tick this box if the | [- | | | |
| address shown is a service address for | X Address ++ | 30 St Mary Axe | | |
| the beneficiary of a | | | | |
| Confidentiality Order | | 1 | | |
| granted under section | | <u> </u> | | |
| 723B of the | Post town | London | | |
| Companies Act 1985 otherwise, give your | 1 000 101411 | 20114011 | | |
| usual residential | County / Region | I Dr. will a med | UK Postcode EC3A 8EP | |
| address, In the case of | County / Negion | England | OK FOSICOGE ECSA SEP | |
| a corporation or | O= | 1 | Matianality I _ · · · | |
| Scottish firm, give the registered or principal | Country | | Nationality British | |
| office address. | D | 1 | | |
| | Business occupation | Director | | |

| Directors Please list directors in alphabetical order. | | Details of new directors must be | notified on form 288a |
|--|----------------------|----------------------------------|------------------------|
| | iame * Style / Title | 1 | |
| Directors in the | | Day Month Year | |
| case of a director | | | |
| that is a | Date of birth | 2 2 0 6 1 9 6 9 | |
| corporation or a | Bate of Biran | | |
| Scottish firm, the name is the | Forename(s) | Philippe | |
| corporate or firm | r oronamo(o) | FILLIPPE | |
| name. | Surname | Regazzoni | |
| †† Tick this box if the | | / / | |
| address shown is a | X Address () | 30 St Mary Axe | |
| service address for | Address †† | 30 SC Mary Axe | |
| the beneficiary of a Confidentiality Order | | I | |
| granted under section | | | |
| 723B of the | Post town | London | |
| Companies Act 1985 otherwise, give your | . 551 151111 | Hondon | |
| usual residential | County / Region | England | UK Postcode EC3A 8EP |
| address. In the case of | | | 2031. 031 |
| a corporation or Scottish firm, give the | Country | I | Nationality Swiss |
| registered or principal | ŕ | | |
| office address. | Business occupation | Company Director | |
| | | | |
| * Voluntary details. | | | |
| N Directors In the | lame * Style / Title | Mr | |
| case of a director | | Day Month Year | |
| that is a | | 0 5 0 5 1 9 4 2 | |
| corporation or a | Date of birth | | |
| Scottish firm, the | | | |
| name is the | Forename(s) | Peter Geoffrey | |
| corporate or firm | | | |
| name. | Surname | Ward | |
| †† Tick this box if the address shown is a | | | |
| service address for | X Address †† | 30 St Mary Axe | |
| the beneficiary of a | | | |
| Confidentiality Order granted under section | | | |
| 723B of the | Deathaire | 1 | |
| Companies Act 1985 | Post town | London_ | |
| otherwise, give your usual residential | County / Bogian | 1-1-1 | LIV Destande Laura and |
| address. In the case of | County / Region | England | UK Postcode EC3A 8EP |
| a corporation or | Country | 1 | Nationality parmage |
| Scottish firm, give the registered or principal | Country | | Nationality BRITISH |
| office address. | Business occupation | Director | |
| | Dasiness occupation | Director | |

| Directors Please list directors in alphabetical order. | | Details of new directors must be notified on form 288a | |
|--|----------------------|--|-------------|
| | lame * Style / Title | 1 | |
| Directors In the case of a director | Otyto / Titlo | Day Month Year | |
| t h a t i s a corporation or a Scottish firm, the | Date of birth | | |
| name is the corporate or firm | Forename(s) | Walter Jakob | |
| name. †† Tick this box if the | Surname | Wickli | |
| address shown is a service address for the beneficiary of a | Address ++ | 30 St Mary Axe | |
| Confidentiality Order granted under section 723B of the | Post town | London | |
| Companies Act 1985 otherwise, give your usual residential | County / Region | | |
| address. In the case of a corporation or | Country | UK Postcode EC3A 8EP Nationality Swiss | |
| Scottish firm, give the registered or principal office address. | Business occupation | Company Director | |
| | | | |
| * Voluntary details. | | | |
| Directors In the case of a director | lame * Style / Title | Day Month Year | |
| that is a corporation or a Scottish firm, the | Date of birth | | |
| name is the corporate or firm | Forename(s) | Ĺ <u> </u> | |
| name. †† Tick this box if the | Surname | L | |
| address shown is a service address for the beneficiary of a Confidentiality Order | Address †† | | |
| granted under section 723B of the Companies Act 1985 | Post town | | |
| otherwise, give your usual residential address. In the case of | County / Region | | |
| a corporation or Scottish firm, give the registered or principal | Country | Nationality | |
| office address. | Business occupation | | |



| Issued share capital Enter details of all the shares in issue | Class | Number of shares | Aggragata Naminal | | | | |
|--|----------------------------|-------------------------------|--|--|--|--|--|
| at the date of this return. | (e.g. Ordinary/Preference) | issued | Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock) | | | | |
| See attached schedule | | | | | | | |
| 1 | | <u> </u> | | | | | |
| <u> </u> | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Totals | L | | | | | |
| List of past and present shareh | olders | | | | | | |
| (use attached schedule where appropriate) A full list is required if one was not included with either of the last two | There were no change | es in the period X on pape | er in another format | | | | |
| returns. | A list of changes is end | | | | | | |
| | | | | | | | |
| | A full list of shareholde | ers is enclosed X | | | | | |
| | I certify that the inform | ation given in this return is | true to the best of my | | | | |
| Certificate | knowledge and belief. | adon given in this retain is | ade to the best of my | | | | |
| Sign | ed Mon | Date | 23 5 06 | | | | |
| † Please delete as appropriate. | † a director / secretary | | | | | | |
| When you have signed the return send i with the fee to the Registrar of Compani Cheques should be made payable to Companies House. | | cludes 3 (enter number) | continuation sheets. | | | | |
| You do not have to give any contact information in the box opposite but if you do, it will help Companies House to | Company Secreta | ry, 30 St Mary Axe, | London, EC3A 8EP, | | | | |
| contact you if there is a query on the for. The contact information that you give wi | | | | | | | |
| be visible to searchers of the public reco | | Tel 0207 933 3208 | | | | | |
| BLUEPRINT | DV number1 | | | | | | |
| 2000 | DX number [| DX exchange [| | | | | |



Issued share capital Schedule to form 363a

| CHFP010 Company Number 953475 | | | | | | | |
|---|---|-----------------------------------|----------------------------|--|--|--|--|
| Company Name in full Swiss Reinsurance Company UK Limited | | | | | | | |
| | Currency | Pounds Sterling | | | | | |
| Issued sha | are capital | | | | | | |
| Enter details at the date of | of all the shares in issue f this return. (e | Class .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) | | | |
| 10% PARTI | LY CUM PREFERENCE | { | 0 | £0.00 | | | |
| 7% CUMULA | ATIVE PREFERENCE | | 25,000,000 | £25,000,000.00 | | | |
| ORDINARY | FULLY PAID | | 449,000,000 | £449,000,000.00 | | | |
| ORDINARY | PARTLY PAID | | 0 | £0.00 | | | |
| REDEEMABI | LE DEFERRED | l | 0 | £0.00 | | | |
| L | | [| | | | | |
| | | L | | | | | |
| | | 1 | | L | | | |
| | | 1 | | | | | |
| | | | | | | | |
| | | Totals _[| 474,000,000 | 474,000,000.00 | | | |



UK postcode

List of past and present shareholders Schedule to form 363a

| CHFP010 | CHFP010 Company Number 953475 | | | | | <u> </u> | |
|-------------------------------|---|--|---|--|---|----------------------------------|--|
| | 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 | | | | | |
| | | | | Shares or amount of stock transferred (if appropriate) | | | |
| | Shareholders' details | | | 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 r | REINSURANCE COMPANY | | | £1.00 7% CUMULATIVE PREFERENCE | | | |
| Address MYTHENO ZURICH, | QUAI 50/60,, P.O. BOX 8022 Switzerland | 2,, | ļ | | | | |
| UK posto | code | _ _ | | Shares Held 25,000,000 | | | |
| Name | | | | | | | |
| Address | | | | | | | |
| UK posto | code | _ | | | | | |
| Name | | | | | | | |
| Address | | | | | | | |



Address

UK postcode |

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 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 incorpor Every third annual return after a full list has been provided List the company shareholders in alphabetical order or provide a List joint shareholders consecutively | | | | | |
| | | | | | |
| | Shareholders' details | | 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 | e GB Plc | | £1.00 ORDINARY FULLY PAID | | |
| Address 30 St Ma Kingdom | ary Axe, London, England, | United | | | |
| UK postco | ode EC3A 8EP | | Shares Held 449,000,000 | | |
| Name | | | | | |
| Address | | | | | |
| UK postco | ode | | | | |
| Name | | | | | 1 |