



Companies House

AR01 (ef)

Annual Return



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X476TW2Q

Company Name: **Zurich Assurance (2004) Limited**

Company Number: **01234360**

Date of this return: **01/05/2015**

SIC codes: **99999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **THE GRANGE BISHOPS CLEEVE
CHELTENHAM
GLOUCESTERSHIRE
UNITED KINGDOM
GL52 8XX**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ZURICH CORPORATE SECRETARY (UK) LIMITED**

*Registered or
principal address:* **THE GRANGE BISHOPS CLEEVE
CHELTENHAM
GLOUCESTERSHIRE
UNITED KINGDOM
GL52 8XX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1437979**

Company Director ***1***

Type: **Person**

Full forename(s): **JAMES DOUGLAS**

Surname: **SUTHERLAND**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
UNITED KINGDOM
SN1 1HN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **30/12/1974** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **JONATHAN**

Surname: **VAUGHAN-WILLIAMS**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/02/1967** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	162593306
		<i>Aggregate nominal value</i>	162593306
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	162593306
		<i>Total aggregate nominal value</i>	162593306

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **162593305 ORDINARY shares held as at the date of this return**
Name: **ZURICH ASSURANCE LTD**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **ZURICH FINANCIAL SERVICES (UKISA) NOMINEES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.