



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

MSBC J420X 28
033484

363a

Annual Return

Company Number **1419145**

Company Name in full **BUPA Treasury Limited**

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
05	07	2000

Date of next return (See note 2)

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
05	07	2001

Registered Office (See note 3)

Show here the address at the date of
this return.

BUPA House

15-19 Bloomsbury Way

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

Post town

London

County / Region

Postcode

WC1A 2BA

Principal business activities

(See note 4)

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

6523

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

Intermediate holding company



A29
COMPANIES HOUSE
A20
COMPANIES HOUSE
0072
12/08/00
01/08/00

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 Cardif
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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

* Honours etc

Arthur David

Walford

94 London Road

Stanmore

Middlesex

Postcode HA7 4NS

England

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

Post town
County / Region
Country

Directors (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	0 5	1 0 1 9 5 7
Forename(s)	Christopher Grey			
Surname	Davies			
revious forename(s)				
Previous surname(s)				
Address	4 St Cuthberts Close			
Post town	Egham			
County / Region	Surrey	Postcode	TW20 0QN	
Country	United Kingdom	Nationality	British	
Business occupation	Treasury Manager			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	1 3	0 2 1 9 5 6
Forename(s)	Julian Peter			
Surname	Davies			
revious forename(s)				
Previous surname(s)				
Address	Timberlea			
	South Newton			
Post town	Salisbury			
County / Region	Wiltshire	Postcode	SP2 0QW	
Country	England	Nationality	British	
Business occupation	Director - Corporate Finance			
Other directorships	(See continuation sheet).			

Home of Mr. Peter Davies

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

Issued share capital (See note 9)

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)
Ordinary Shares	57,600,000	£57,600,000.00
Totals	57,600,000	£57,600,000.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

awayford

Date

24/07/00

† 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

6

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.

J P Sanders Esq
Legal Department, BUPA
BUPA House
15-19 Bloomsbury Way
London, WC1A 2BA
Tel : 0171 656 2302

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	0 1	0 7 1 9 5 8
Forename(s)	Dean Allan			
Surname	Holden			
revious forename(s)				
Previous surname(s)				
Address	Spring House			
	Spring Hill			
	Fordcombe			
	Post town	Tunbridge Wells		
	County / Region	Kent	Postcode	TN3 0SE
	Country		Nationality	British
Business occupation	Group Financial Controller			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	0 4	0 9 1 9 4 1
Forename(s)	Edward William			
Surname	Lea			
revious forename(s)				
Previous surname(s)				
Address	The Spinney			
	Rose Lane			
	Post town	Wheathampstead		
	County / Region	Herts	Postcode	AL4 8RD
	Country	England	Nationality	British
Business occupation	Group Finance Director			
Other directorships	(See continuation sheet).			

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title									
		Day	Month	Year						
* Honours etc		Date of birth	0	1	0	9	1	9	4	5
Forename(s)	Arthur David									
Surname	Walford									
revious forename(s)										
Previous surname(s)										
Address	94 London Road									
Post town	Stanmore									
County / Region	Middlesex					Postcode	HA7 4NS			
Country	England					Nationality	British			
Business occupation	Solicitor									
Other directorships	(See continuation sheet).									

* Voluntary details.

Name	* Style / Title									
		Day	Month	Year						
* Honours etc		Date of birth								
Forename(s)										
Surname										
revious forename(s)										
Previous surname(s)										
Address										
Post town										
County / Region						Postcode				
Country						Nationality				
Business occupation										
Other directorships										

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

Company Number 1419145

Company Name in full BUPA Treasury Limited

Current directorships for Christopher Grey Davies

BUPA Holdings (Jersey) Limited

Current directorships for Julian Peter Davies

Blackrock Clinic Limited (Republic of Ireland)

Blackrock Group Services Limited (Republic of Ireland)

Blackrock Hospital Limited (Republic of Ireland)

BUPA Care Homes Group Limited

BUPA Construction Services Limited

BUPA Finance No.1 Limited

BUPA Finance No.2 Limited

BUPA Holdings (Jersey) Limited

BUPA Mobile Screening Limited

BUPA Properties (1994) Limited

Cardiff Medical Services Limited

Dolphyn Court Properties Limited

Independent Healthcare Limited

Keemoor Limited

Marander Limited

Mercia Health Benefits Services Limited

Mercia Investment Advisers Limited

Pharmaceutical Care Services Limited

Past directorships for Julian Peter Davies

Healthcode Limited (17-Jan-2000)

Current directorships for Dean Allan Holden

BUPA Care Homes Group Limited

Company Number 1419145

Company Name in full BUPA Treasury Limited

BUPA Construction Services Limited

BUPA Finance No.1 Limited

BUPA Finance No.2 Limited

BUPA Holdings (Jersey) Limited

BUPA Mobile Screening Limited

BUPA Properties (1994) Limited

Cardiff Medical Services Limited

Dolphyn Court Properties Limited

Independent Healthcare Limited

Marander Limited

Mercia Health Benefits Services Limited

Mercia Investment Advisers Limited

Past directorships for Dean Allan Holden

Healthcode Limited (17-Jan-2000)

Current directorships for Edward William Lea

BUPA Construction Services Limited

BUPA Finance No.1 Limited

BUPA Finance No.2 Limited

BUPA Holdings (Jersey) Limited

BUPA International Insurance Services Limited

BUPA Membership Limited

BUPA Mobile Screening Limited

BUPA Properties (1994) Limited

Cardiff Medical Services Limited

Cornerstone Developments (Watford) Limited

Dolphyn Court Properties Limited

Company Number 1419145

Company Name in full BUPA Treasury Limited

Flamstead Limited

I D C Plugs Limited

Independent Healthcare Limited

Marander Limited

Mercia Health Benefits Services Limited

Mercia Investment Advisers Limited

Redbourn Group PLC

Watling House Developments Limited

Watling House Properties Limited

Zincman Properties Limited

Zincnote Properties Limited

Past directorships for Edward William Lea

BUPA Construction Services Limited (24-Aug-1995)

Healthcode Limited (17-Jan-2000)

Marander Limited (05-Dec-1996)

Sears plc (28-Jan-1999)

Current directorships for Arthur David Walford

Blackrock Clinic Limited (Republic of Ireland)

Blackrock Hospital Limited (Republic of Ireland)

BUPA Care Homes Group Limited

BUPA Construction Services Limited

BUPA Finance No.1 Limited

BUPA Finance No.2 Limited

BUPA Holdings (Jersey) Limited

BUPA International Insurance Services Limited

BUPA Membership Limited

Company Number 1419145

Company Name in full BUPA Treasury Limited

BUPA Mobile Screening Limited

BUPA Properties (1994) Limited

Cardiff Medical Services Limited

Dolphyn Court Properties Limited

Independent Healthcare Limited

Marander Limited

Mercia Health Benefits Services Limited

Mercia Investment Advisers Limited

Pharmaceutical Care Services Limited

Past directorships for Arthur David Walford

BUPA Construction Services Limited (24-Aug-1995)

Healthcode Limited (17-Jan-2000)

Marander Limited (05-Dec-1996)

Please complete in typescript,
or in bold black capitals.

**List of past and present members
Schedule to form 363a and 363b**

CHFP055

Company Number 1419145

Company Name in full BUPA Treasury Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred
since
the date of the last return (or in the case of
the
first return, since the incorporation of the
company) by

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
BUPA Investments Limited				
BUPA House, 15-19 Bloomsbury Way, London, WC1A 2BA, England.				
Ordinary Shares	57,599,999			
The British United Provident Association Limited				
BUPA House, 15-19 Bloomsbury Way, London, WC1A 2BA, England.				
Ordinary Shares	1			