



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

Mid
515219
£120 x 8

363a

Annual Return

Company Number

1565099

Company Name in full

Royal & Sun Alliance Life & Pensions Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

26 04 1999

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

26 04 2000

Registered Office (See note 3)

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

Postcode

NEW HALL PLACE

OLD HALL STREET

LIVERPOOL

L69 3HS

Principal business activities

(See note 4)

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.

LONG TERM INS BUSINESS OF ALL CLASSES EXCEPT INDUSTRIAL LIFE



A34 *AWFH7G2R* 465
COMPANIES HOUSE 05/05/99

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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 *(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

X

Please mark the appropriate box

Company Secretary *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

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

Name * Style / Title

MR

*Honours etc

A.C.I.S.

Forename(s)

JOHN HILTON

Surname

BERG

* Voluntary details.

Previous forename(s)

JOHN HILTON

Previous surname(s)

BERG

Address

1 VICARAGE COURT

HOLDEN ROAD

Usual residential

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

Post town

LONDON

County / Region

Postcode

N12 7DZ

Country

ENGLAND

Directors (see notes 1 to 5)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	FIA	Date of birth	28	02	1945
	Forename(s)	RONALD				
	Surname	CALVER				
	Previous forename(s)	RONALD				
	Previous surname(s)	CALVER				
Address	"CONSTANTIA", QUEENS DRIVE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HESWALL				
	County / Region	WIRRAL	Postcode	L60 6SH		
	Country		Nationality	BRITISH		
Business occupation	OPERATIONS DIRECTOR					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	FIA	Date of birth	26	12	1958
	Forename(s)	NICK				
	Surname	CRITICOS				
	Previous forename(s)					
	Previous surname(s)					
Address	40 ELSYNGE ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW18 2HN		
	Country	ENGLAND	Nationality	SOUTH AFRICAN		
Business occupation	MANAGER					
Other directorships	See attached list					

Directors (see notes 1-5)
Please list directors in alphabetical order

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

Name	* Style / Title	MR			
	* Honours etc	ACA	Date of birth	Day 11	Month 10 Year 1956
	Forename(s)	RICHARD EDWARD KEITH			
	Surname	GREENFIELD			
	Previous forename(s)	RICHARD EDWARD KEITH			
	Previous surname	GREENFIELD			
Address	BYEWAYS, CHESTER HIGH ROAD				
	NESTON				
	Post town	SOUTH WIRRAL			
	County / Region		Postcode	L64 7TA	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	CHARTERED ACCOUNTANT				
Other directorships	See attached list				

Usual residential address

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

Name	* Style / Title	MR			
	* Honours etc	FCII	Date of birth	Day 28	Month 02 Year 1952
	Forename(s)	BRIAN JOHN			
	Surname	HALL			
	Previous forename(s)				
	Previous surname				
Address	NORMAN'S KEEP, DOOMSDAY GARDEN				
	Post town	HORSHAM			
	County / Region	WEST SUSSEX	Postcode	RH13 6LB	
	Country				
Nationality	BRITISH				
Business occupation	INSURANCE MANAGER				
Other directorships	See attached list				

Usual residential address

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

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	FIA,ASA	Date of birth	13	12	1951
	Forename(s)	CHRISTOPHER DAVID				
	Surname	O'BRIEN				
	Previous forename(s)					
	Previous surname					
Address	3 INGLE GREEN, BLUNDELLSANDS					
	Post town	LIVERPOOL				
	County / Region		Postcode	L23 6XY		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	ACTUARY					
Other directorships	See attached list					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	FCII,	Date of birth	02	07	1951
	Forename(s)	GEORGE STEPHAN				
	Surname	PATER				
	Previous forename(s)					
	Previous surname					
Address	11 LEIGHTON COURT, NESTON					
	Post town	SOUTH WIRRAL				
	County / Region		Postcode	L64 6UW		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	DIRECTOR & GENERAL MANAGER					
Other directorships	See attached list					

Usual residential

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

* Voluntary details.

Other relevant directorships

Company Number 1565099

Company Name Royal & Sun Alliance Life & Pensions Limited

Directors Name CALVER RONALD

† Directors only.

† Other directorships

BRADFORD INSURANCE COMPANY LIMITED

PHOENIX ASSURANCE PLC

PROPERTY GROWTH ASSURANCE COMPANY LIMITED

ROYAL & SUN ALLIANCE LIFE HOLDINGS LIMITED

ROYAL & SUN ALLIANCE LIFE INSURANCE SERVICES LIMITED

ROYAL & SUN ALLIANCE LINKED INSURANCES LIMITED

ROYAL & SUN ALLIANCE PENSIONS TRUSTEE SERVICES LIMITED

ROYAL & SUN ALLIANCE SAVINGS AND INVESTMENTS LIMITED

ROYAL LIFE (UNIT LINKED ASSURANCES) LIMITED

ROYAL LIFE (UNIT LINKED PENSION FUNDS) LIMITED

ROYAL LIFE HOLDINGS LIMITED

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

SUN ALLIANCE LINKED LIFE INSURANCE LIMITED

SUN ALLIANCE PENSIONS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 1565099**Company Name** Royal & Sun Alliance Life & Pensions Limited**Directors Name** CRITICOS NICK

† Directors only.

† Other directorships

BRADFORD INSURANCE COMPANY LIMITED

PHOENIX ASSURANCE PLC

PROPERTY GROWTH ASSURANCE COMPANY LIMITED

ROYAL & SUN ALLIANCE LIFE HOLDINGS LIMITED

ROYAL & SUN ALLIANCE LIFE INSURANCE SERVICES LIMITED

ROYAL & SUN ALLIANCE LINKED INSURANCES LIMITED

ROYAL & SUN ALLIANCE PENSIONS TRUSTEE SERVICES LIMITED

ROYAL & SUN ALLIANCE SAVINGS AND INVESTMENTS LIMITED

ROYAL & SUN ALLIANCE UNIT TRUST MANAGEMENT LIMITED

ROYAL LIFE (UNIT LINKED ASSURANCES) LIMITED

ROYAL LIFE (UNIT LINKED PENSION FUNDS) LIMITED

ROYAL LIFE HOLDINGS LIMITED

SAL PENSION FUND LIMITED

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

SUN ALLIANCE LINKED LIFE INSURANCE LIMITED

SUN ALLIANCE PENSIONS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number **1565099**

Company Name **Royal & Sun Alliance Life & Pensions Limited**

Directors Name **GREENFIELD RICHARD EDWARD KEITH**

† Directors only.

† Other directorships

ALBION REAL ESTATE CORPORATION LIMITED

BRADFORD INSURANCE COMPANY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

CLEARFOL INVESTMENT LIMITED

PHOENIX ASSURANCE PLC

PROPERTY GROWTH ASSURANCE COMPANY LIMITED

ROYAL & SUN ALLIANCE INTERNATIONAL FINANCIAL SERVICES LIMITED

ROYAL & SUN ALLIANCE LIFE HOLDINGS LIMITED

ROYAL & SUN ALLIANCE LIFE INSURANCE SERVICES LIMITED

ROYAL & SUN ALLIANCE LINKED INSURANCES LIMITED

ROYAL & SUN ALLIANCE PENSIONS TRUSTEE SERVICES LIMITED

ROYAL & SUN ALLIANCE PROPERTY SERVICES LIMITED

ROYAL & SUN ALLIANCE SAVINGS AND INVESTMENTS LIMITED

ROYAL LIFE (UNIT LINKED ASSURANCES) LIMITED

ROYAL LIFE (UNIT LINKED PENSION FUNDS) LIMITED

ROYAL LIFE HOLDINGS LIMITED

ROYAL LIFE INTERNATIONAL SERVICES LIMITED

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1565099

Company Name Royal & Sun Alliance Life & Pensions Limited

Directors Name GREENFIELD RICHARD EDWARD KEITH

† Directors only.

† Other directorships

SUN ALLIANCE LINKED LIFE INSURANCE LIMITED

SUN ALLIANCE PENSIONS LIFE & INVESTMENT SERVICES LIMITED

SUN ALLIANCE PENSIONS LIMITED

TRUSCOTTS ESTATE AGENCY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 1565099**Company Name** Royal & Sun Alliance Life & Pensions Limited**Directors Name** HALL BRIAN JOHN

† Directors only.

† Other directorships

BRADFORD INSURANCE COMPANY LIMITED

PHOENIX ASSURANCE PLC

PROPERTY GROWTH ASSURANCE COMPANY LIMITED

ROYAL & SUN ALLIANCE LIFE HOLDINGS LIMITED

ROYAL & SUN ALLIANCE LIFE INSURANCE SERVICES LIMITED

ROYAL & SUN ALLIANCE LINKED INSURANCES LIMITED

ROYAL & SUN ALLIANCE PENSIONS TRUSTEE SERVICES LIMITED

ROYAL & SUN ALLIANCE SAVINGS AND INVESTMENTS LIMITED

ROYAL LIFE (UNIT LINKED ASSURANCES) LIMITED

ROYAL LIFE (UNIT LINKED PENSION FUNDS) LIMITED

ROYAL LIFE HOLDINGS LIMITED

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

SUN ALLIANCE LINKED LIFE INSURANCE LIMITED

SUN ALLIANCE PENSIONS LIMITED

WOOLWICH LIFE ASSURANCE COMPANY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 1565099**Company Name** Royal & Sun Alliance Life & Pensions Limited**Directors Name** O'BRIEN CHRISTOPHER DAVID

† Directors only.

† Other directorships

ALBION REAL ESTATE CORPORATION LIMITED

BRADFORD INSURANCE COMPANY LIMITED

CLEARFOL INVESTMENT LIMITED

PHOENIX ASSURANCE PLC

PROPERTY GROWTH ASSURANCE COMPANY LIMITED

ROYAL & SUN ALLIANCE LIFE HOLDINGS LIMITED

ROYAL & SUN ALLIANCE LIFE INSURANCE SERVICES LIMITED

ROYAL & SUN ALLIANCE LINKED INSURANCES LIMITED

ROYAL & SUN ALLIANCE PENSIONS TRUSTEE SERVICES LIMITED

ROYAL & SUN ALLIANCE SAVINGS AND INVESTMENTS LIMITED

ROYAL LIFE (UNIT LINKED ASSURANCES) LIMITED

ROYAL LIFE (UNIT LINKED PENSION FUNDS) LIMITED

ROYAL LIFE HOLDINGS LIMITED

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

SUN ALLIANCE LINKED LIFE INSURANCE LIMITED

SUN ALLIANCE PENSIONS LIFE & INVESTMENT SERVICES LIMITED

SUN ALLIANCE PENSIONS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number	1565099
Company Name	Royal & Sun Alliance Life & Pensions Limited
Directors Name	O'BRIEN CHRISTOPHER DAVID

† Directors only. † Other directorships

TRUSCOTTS ESTATE AGENCY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

Other relevant directorships**Company Number** 1565099**Company Name** Royal & Sun Alliance Life & Pensions Limited**Directors Name** PATER GEORGE STEPHAN

† Directors only.

† Other directorships

ALBION REAL ESTATE CORPORATION LIMITED

BRADFORD INSURANCE COMPANY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

CAVENDISH INSURANCE PUBLIC LIMITED COMPANY

CLEARFOL INVESTMENT LIMITED

INSURANCE CORPORATION OF THE CHANNEL ISLANDS LIMITED

PHOENIX ASSURANCE PLC

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

PROPERTY GROWTH ASSURANCE COMPANY LIMITED

ROYAL & SUN ALLIANCE LIFE HOLDINGS LIMITED

ROYAL & SUN ALLIANCE LIFE INSURANCE SERVICES LIMITED

ROYAL & SUN ALLIANCE LINKED INSURANCES LIMITED

ROYAL & SUN ALLIANCE PENSIONS TRUSTEE SERVICES LIMITED

ROYAL & SUN ALLIANCE PROPERTY SERVICES LIMITED

ROYAL & SUN ALLIANCE SAVINGS AND INVESTMENTS LIMITED

ROYAL & SUN ALLIANCE UNIT TRUST MANAGEMENT LIMITED

ROYAL INSURANCE (U.K) LTD

ROYAL INSURANCE OPERATIONAL SERVICES (UK) LIMITED

ROYAL INSURANCE SERVICE COMPANY (GUERNSEY) LIMITED

Other relevant directorships**Company Number** 1565099**Company Name** Royal & Sun Alliance Life & Pensions Limited**Directors Name** PATER GEORGE STEPHAN

† Directors only.

† Other directorships

ROYAL LIFE (UNIT LINKED ASSURANCES) LIMITED

ROYAL LIFE (UNIT LINKED PENSION FUNDS) LIMITED

ROYAL LIFE HOLDINGS LIMITED

SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

SUN ALLIANCE AND LONDON INSURANCE PLC

SUN ALLIANCE LINKED LIFE INSURANCE LIMITED

SUN ALLIANCE PENSIONS LIFE & INVESTMENT SERVICES LIMITED

SUN ALLIANCE PENSIONS LIMITED

THE INSURANCE SERVICE PUBLIC LIMITED COMPANY

TRUSCOTTS ESTATE AGENCY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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 (£1)	5,000,000	£ 5,000,000.00
Totals	5,000,000	£ 5,000,000.00

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

☒

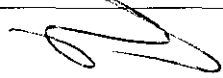
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒

Certificate

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

Signed



Date

4/5/99

† 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.

UK SECRETARIAL DEPARTMENT, ROYAL & SUN ALLIANCE INSURANCE, LEADENHALL COURT, 1

LEADENHALL STREET, LONDON, EC3V 1PP

Tel 0171-588-2345

DX number

DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

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

Company Number

1565099

Company Name in full

Royal & Sun Alliance Life & Pensions 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
(a) persons who are still members, and
(b) persons who have ceased to be members.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

CAVENDISH INSURANCE PUBLIC LIMITED COMPANY
ST MARK'S COURT, CHART WAY, HORSHAM,
SUSSEX, RH12 1XL

Ordinary (£1) 1

ROYAL LIFE HOLDINGS LIMITED
NEW HALL PLACE, OLD HALL STREET, LIVERPOOL,
L69 3HS, ENGLAND

Ordinary (£1)
4,999,999