

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

1660078

Company Name in full

OLDCO (NO.99) LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	9	0	5	2	0	0	4

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.

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

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

Post town

LONDON

County / Region

UK Postcode

E1 1JG

Principal business activities

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

7415

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

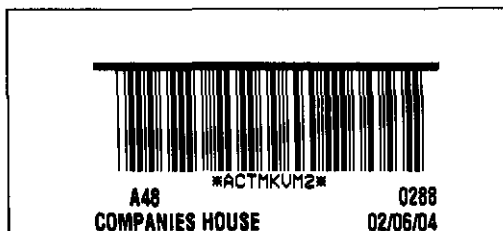
When you have completed and signed the form please send it to the
Registrar of Companies at:

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.

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town LONDON

County / Region UK Postcode E1 1JG

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.

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town LONDON

County / Region UK Postcode E1 1JG

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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 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

Forename(s)

SIMON LAWRENCE VERNON

Surname

COLE

Address ††

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town

LONDON

County / Region

UK Postcode E1 1JG

Country

England

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

Day Month Year

Date of birth

1 1 0 3 1 9 5 4

Forename(s)

CHRISTOPHER ROS STEWART

Surname

BIRRELL

☒

Address ††

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town

LONDON

County / Region

UK Postcode E1 1JG

Country

England

Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

1 1 0 5 1 9 4 6

Forename(s)

GEORGE

Surname

BODEN

☒

Address ††

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town

LONDON

County / Region

UK Postcode E1 1JG

Country

England

Nationality

BRITISH

Business occupation

INSURANCE BROKER

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

Date of birth

Day	Month	Year
2	0	04
1	9	48

Forename(s) JAMES ALBERT

Surname CLARK

X

Address ††

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town LONDON

County / Region

UK Postcode E1 1JG

Country England

Nationality BRITISH

Business occupation INSURANCE BROKER

* Voluntary details.

Name

* Style / Title

Date of birth

Day	Month	Year
3	0	11
1	9	46

Forename(s) PETER

Surname GRAY

X

Address ††

ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD

Post town LONDON

County / Region

UK Postcode E1 1JG

Country England

Nationality BRITISH

Business occupation INSURANCE/PENSIONS CONSULTANT

Issued share capital

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, or total amount of stock)
ORDINARY		54,996,646	£5,499,664.60
Totals		54,996,646	5,499,664.60

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

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on paper

in another format

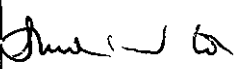
A list of changes is enclosed

☐☐

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**

1.6.2004

† 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

1

continuation sheets.

(enter number)

S.L.V.Cole, One Hundred Whitechapel, London E1 1JG

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1660078

Company Name in full | OLDCO (NO.99) 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	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name SBJ GROUP LIMITED Address ONE HUNDRED WHITECHAPEL, WHITECHAPEL ROAD, LONDON, England UK postcode E1 1JG	£0.10 ORDINARY Shares Held 54,996,646		
Name Address UK postcode			
Name Address UK postcode			

OLDCO (NO.99) LIMITED

Group Structure

Company	Immediate %age	Ultimate %age	Interest
— OLDCO (NO.99) LIMITED	100.000%	100.000%	
— HELIX UK LIMITED	100.000%	100.000%	
— HINTON HILL MARINE & ENERGY LIMITED	100.000%	100.000%	
— KITEMEND LIMITED	100.000%	100.000%	
— OLDCO (NO.1) LIMITED	100.000%	100.000%	
— HINTON HILL GROUP LIMITED	100.000%	100.000%	
— OLDCO (NO.100) LIMITED	100.000%	100.000%	
— HINTON HILL UNDERWRITING AGENTS LIMITED	100.000%	100.000%	
— OLDCO (NO.101) LIMITED	100.000%	100.000%	
— OLDCO (NO.102) LIMITED	100.000%	100.000%	
— SBJ (NO.2) LIMITED	100.000%	100.000%	
— SBJ BENEFIT CONSULTANTS LIMITED	100.000%	100.000%	
— SBJ PENSION NOMINEES LIMITED	100.000%	100.000%	
— SBJ FINANCIAL SERVICES LIMITED	100.000%	100.000%	
— SBJ GROUP PENSION SCHEME TRUSTEES LIMITED	100.000%	100.000%	
— SBJ GROUP SERVICES LIMITED	100.000%	100.000%	
— SBJ LIMITED	100.000%	100.000%	
— ISU (EUROPE) LIMITED	100.000%	100.000%	
— SBJ MARINE LIMITED	100.000%	100.000%	
— SBJ NELSON STEAVENSON LIMITED	100.000%	100.000%	
— SBJ MANAGEMENT SERVICES LIMITED	100.000%	100.000%	
— SBJ PROFESSIONAL TRUSTEES LIMITED	100.000%	100.000%	
— SBJ REGIS LOW HOLDINGS LIMITED	100.000%	100.000%	
— SBJ REGIS LOW LIMITED	100.000%	100.000%	
— SBJ SPECIALITY LIMITED	100.000%	100.000%	
— SBJ STEPHENSON GROUP LIMITED	100.000%	100.000%	
— SBJ STEPHENSON LIMITED	100.000%	100.000%	
— SBJ GL LIMITED	100.000%	100.000%	
— TRICORN (ADJUSTERS) LIMITED	100.000%	100.000%	
— WHITECHAPEL CORPORATE DIRECTOR LIMITED	100.000%	100.000%	