

*Please complete in typescript,  
or in bold black capitals.*

**Annual Return**

CHFP010

**Company Number**

1821312

**Company Name in full**

Guardian Royal Exchange plc

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
2	3	0	4	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.

107 Cheapside

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

Post town

London

County / Region

UK Postcode

EC2V 6DU

**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.



A55  
COMPANIES HOUSE  
\*AYC33U30\*  
0704  
14/05/04

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

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

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.

At Registered Office

Post town

County / Region

UK Postcode

**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.

Not applicable

Post town

County / Region

UK Postcode

**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

☐

Please tick the appropriate box

**Company Secretary**

(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

Mr

Forename(s)

Ian David Lea

Surname

Richardson

Address ††

57 New Concordia Wharf, Mill Street

Post town

London

County / Region

UK Postcode

SE1 2BB

Country

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

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

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**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

Mr

Day Month Year

Date of birth

2 8 1 0 1 9 4 8

Forename(s)

Dennis

Surname

Holt

☐

Address ††

Heatherbank, Shoreham Road, Otford

Post town

Sevenoaks

County / Region

Kent

UK Postcode

TN14 5RN

Country

England

Nationality

British

Business occupation

Group Chief Executive

\* Voluntary details.

Name

\* Style / Title

Mr

Day Month Year

Date of birth

0 5 1 1 1 9 5 5

Forename(s)

Peter John

Surname

Hubbard

☐

Address ††

14 Queens Gate, Stoke Bishop

Post town

Bristol

County / Region

UK Postcode

BS9 1TZ

Country

England

Nationality

British

Business occupation

CEO, AXA Insurance

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name

\* Style / Title

Date of birth

Day		Month		Year	
0	8	0	2	1	9
6	6				

Forename(s) | Philippe Louis Herbert

Surname | Maso y Guell Rivet

☐

Address †† | 5 Rue D'Anjou

Post town | Versailles

County / Region | UK Postcode | 78000

Country | France Nationality | French

Business occupation | Company Director

\* Voluntary details.

**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	2	0	2	1	9
4	5				

Forename(s) | Ian David Lea

Surname | Richardson

☐

Address †† | 57 New Concordia Wharf, Mill Street

Post town | London

County / Region | UK Postcode | SE1 2BB

Country | Nationality | British

Business occupation | Company Secretary

**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)

NON-CUM REDEEMABLE PREF	0	£0.00
ORDINARY	1,059,785,981	£55,638,764.00
ORDINARY	0	£0.00
<b>Totals</b>	1,059,785,981	55,638,764.00

**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

☒

on paper

in another format

A list of changes is enclosed

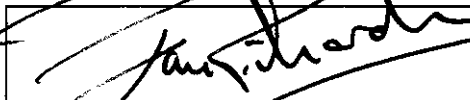
☐☐

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

10 MAY 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)

AXA UK plc, Group Company Secretary's Department,

107 Cheapside, EC2V 6DU, London

Tel

DX number

DX exchange

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1821312

Company Name in full | Guardian Royal Exchange plc

- 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 GRE Nominee Shareholdings Limited  Address 107 Cheapside, London, England  UK postcode   EC2V 6DU	£0.0525 ORDINARY       Shares Held 1		
Name AXA UK plc  Address 107 Cheapside, London, England  UK postcode   EC2V 6DU	£0.0525 ORDINARY       Shares Held 1,059,785,980		
Name   Address   UK postcode			