

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

25/10/07 / 1710

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	5

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.

LD3
COMPANIES HOUSE

L2CB05EQ

0367
19/05/05

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.

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

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

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

* Voluntary details.

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

Name

* Style / Title

Mr

Forename(s)

Jeremy Peter

Surname

Small

Address

Cherry Trees, West Heath

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

Post town

Pirbright

County / Region

Surrey

UK Postcode

GU24 0JQ

Country

England

BLUEPRINT

2000

Directors**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

Name	* Style / Title	Mr	
		Day	Month
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	8
		1	0
		1	9
		4	8
	Forename(s)	Dennis	
	Surname	Holt	
Address	Heatherbank, Shoreham Road, Otford		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
	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
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	5
		1	1
		1	9
		5	5
	Forename(s)	Peter John	
	Surname	Hubbard	
Address	14 Queens Gate, Stoke Bishop		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
	Post town	Bristol	
	County / Region		UK Postcode BS9 1TZ
	Country	England	Nationality British
Business occupation	Company Director		

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 corporate or a Scottish firm, the name is the corporate or firm name.

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

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

Post town | Versailles

County / Region _____ UK Postcode | 78000

Country | France Nationality | French

Business occupation | Company Director

* Voluntary details.

Name * Style / Title | Mr

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

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

Post town | London

County / Region _____ UK Postcode | SE1 2BB

Country _____ Nationality | British

Business occupation | Company Director

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
Totals	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

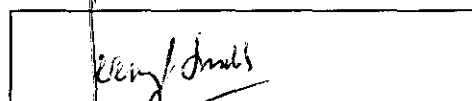
A list of changes is enclosed

☐☐

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**

9.5.2005

† 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

AXA UK plc, Group Company Secretary's Department,

107 Cheapside, EC2V 6DU, London

Tel

DX number

DX exchange

BLUEPRINT

2000

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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name GRE Nominee Shareholdings Limited <hr/> Address 107 Cheapside, London, England <hr/> UK postcode EC2V 6DU	£0.0525 ORDINARY Shares Held 1		
Name AXA UK plc <hr/> Address 107 Cheapside, London, England <hr/> UK postcode EC2V 6DU	£0.0525 ORDINARY Shares Held 1,059,785,980		
Name <hr/> Address <hr/> UK postcode			