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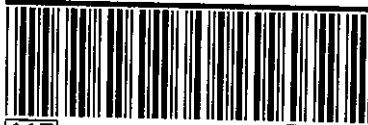


C O M P A N I E S H O U S E

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A15 *AKHM2NL7* 458
COMPANIES HOUSE 27/07/96

of company number 02112236

X

company name
TERRA NOVA PENSION TRUSTEE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 22/06/96
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
13	07	96

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

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

Registered Office *(See note 3)*

This is the address registered by Companies House.

TERRA NOVA HOUSE,
41-43 MINCING LANE,
LONDON.
EC3R 7SP

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.....
.....
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Principal business activities *(See note 4)*

Trade classification is
9305 OTHER SERVICE ACTIVITIES

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

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

.....

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

.....

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

PETER WILLIAM
 NORLEDGE
 BEACON HOUSE
 BEACON ROAD
 CROWBOROUGH
 SUSSEX TN6 1AZ

Day Month Year

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Date of any change.

.....

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

ANTHONY FRANCIS
 ALDRIDGE
 29 HOLLINGBOURNE GARDENS
 EALING
 LONDON
 W13 8EN

Day Month Year

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Date of any change.

.....

Date of Birth:- 20/09/39
 Nat:BRITISH
 Occ:DIRECTOR OF FINANCE

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHMENT ONE

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN AERON
DAVIES
5 KNIGHTSBRIDGE CLOSE
TUNBRIDGE WELLS
KENT TN4 9QN

Date of Birth:- 13/11/38
Nat:BRITISH
Occ:INSURANCE EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

PETER WILLIAM
NORLEDGE
BEACON HOUSE
BEACON ROAD
CROWBOROUGH
SUSSEX TN6 1AZ

Date of Birth:- 25/06/44
Nat:BRITISH
Occ:CHARTERED SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

INTERCONTINENTAL REINSURANCE
AGENCY LIMITED

Particulars.

* JOHN EDWARD
O'NEIL
IVY COTTAGES NINE ASHES ROAD
STONDON MASSEY
BRENTWOOD
ESSEX CM15 0ER

Date of Birth:- 20/09/49
Nat:BRITISH
Occ:CORPORATE ACTUARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN EDWARD
O'NEILL
IVY COTTAGES STONDON MASSEY
BRENTWOOD
ESSEX CM15 0ER

Duplication

Day Month Year

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Date of any change.

Date of Birth:- 20/09/49

Nat:BRITISH

Occ:CORPORATE ACTUARY

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JOHN
RIDDICK
22 STANHOPES
LIMPSFIELD
OXTED
SURREY RH8 0TY

Day Month Year

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Date of any change.

Date of Birth:- 10/04/46

Nat:BRITISH

Occ:INSURANCE EXECUTIVE

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHMENT TWO

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02112236

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	1,000	£1,000
Totals	1,000	£1,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period

☐

The last full members list was at 13/07/95

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

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

☐

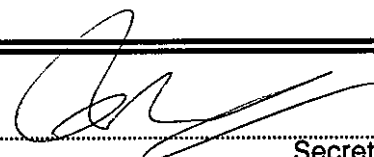
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

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

I enclose the fee of £ 18.

Cheques should be made payable
to **Companies House**.

Signed**Secretary/Director ***

*(delete as appropriate)

Date

26/7/96

This return includes 3 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

PETER W NORLEDGE - COMPANY SECRETARY

TERRA NOVA INSURANCE COMPANY LIMITED

TERRA NOVA HOUSE, 41-43 MINCING LANE,

LONDON

Postcode EC3R 7SP

Telephone (0171) 283 3000 Ext 5103

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

ATTACHMENT ONE

ANTHONY FRANCIS ALDRIDGE - DIRECTORSHIPS

Terra Nova Insurance (UK) Holdings plc.

Terra Nova Insurance Company Limited

Terra Nova Asset Management Limited

Terra Nova Insurance Agency Ltd.

ATTACHMENT TWO

DIRECTORSHIPS - JOHN RIDDICK

Terra Nova (Bermuda) Holdings Ltd.

Terra Nova (Bermuda) Insurance Company Ltd.

Terra Nova Insurance (UK) Holdings plc

Terra Nova Insurance Company Limited

Terra Nova Insurance Agency Limited

Terra Nova Asset Management Limited

Intercontinental Reinsurance Agency Limited

London Insurance and Reinsurance Market Association

Market Building Limited

LIRMA Pension Trustees Limited

Reffet Limited (past director)

Atalfa (UK) (past director)

The London Underwriting Centre Limited (past director)