

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2306320

Company Name in full

ZURICH HOLDINGS (UK) LIMITED

Date of this return

The information in this return is made up
to

Day	Month	Year
29	05	2007

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.

The Zurich Centre, 3000 Parkway, Whiteley

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

Post town

Fareham

County / Region

Hampshire

UK Postcode

PO15 7JZ

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

FRIDAY



A44

AJ4DLQM7

22/06/2007

COMPANIES HOUSE

725

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

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

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

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

Name

* Style / Title

MRS

Forename(s)

MARGARET ANN

Surname

PORTER

☒

Address ††

The Zurich Centre, 3000 Parkway, Whiteley

Post town

Fareham

County / Region

Hampshire

UK Postcode

PO15 7JZ

Country

England

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

Register of members

If the register of members is not kept at the registered office, state here where it is kept

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

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)

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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)

PAUL FRANK

Surname

WORTHINGTON

X

Address ††

The Zurich Centre, 3000 Parkway, Whiteley

Post town

Fareham

County / Region

Hampshire

UK Postcode

PO15 7JZ

Country

England

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

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	MR	
	Day	Month	Year
	1 9 0 4	1 9 5 1	
Date of birth			
Forename(s)	ROGER		
Surname	COTTELL		
<input checked="" type="checkbox"/>	Address ††	The Zurich Centre, 3000 Parkway, Whiteley	
Post town	Fareham		
County / Region	Hampshire	UK Postcode	PO15 7JZ
Country	England	Nationality	BRITISH
Business occupation	MANAGING 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	Mr	
	Day	Month	Year
	1 4 1 1	1 9 5 8	
Date of birth			
Forename(s)	WAYNE		
Surname	LEWIS		
<input checked="" type="checkbox"/>	Address ††	The Zurich Centre, 3000 Parkway, Whiteley	
Post town	Fareham		
County / Region	Hampshire	UK Postcode	PO15 7JZ
Country	England	Nationality	British
Business occupation	Company Director		

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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

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Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	2	3	0 7 1 9 5 2
Forename(s)	GAVIN RUSSELL CAMERON		
Surname	MUNNOCH		
<input checked="" type="checkbox"/>	Address ††	The Zurich Centre, 3000 Parkway, Whiteley	
Post town	Fareham		
County / Region	Hampshire	UK Postcode	PO15 7JZ
Country	England	Nationality	British
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

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Name	* Style / Title		
	Day	Month	Year
Date of birth	1	2	0 9 1 9 6 9
Forename(s)	MICHAEL JOHN		
Surname	SUMMERSGILL		
<input checked="" type="checkbox"/>	Address ††	The Zurich Centre, 3000 Parkway, Whiteley	
Post town	Fareham		
County / Region	Hampshire	UK Postcode	PO15 7JZ
Country	England	Nationality	British
Business occupation	Company Director		

RETURN

500

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-Cumulative Redeemable 5% Preference	10,500,000	£10,500,000.00
Ordinary	87,100,000	£87,100,000.00
Totals	97,600,000	97,600,000.00

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

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on paper

in another format

A list of changes is enclosed

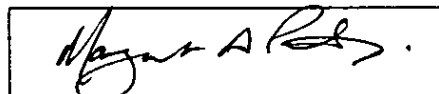
☐☐

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

7. 6. 07

† 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 continuation sheets
(enter number)

P F Worthington, The Zurich Centre, 3000 Parkway,

Whiteley, Fareham, Hampshire, PO15 7JZ

Tel

DX number DX exchange

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300

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2306320

Company Name in full | ZURICH HOLDINGS (UK) 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	Date of registration of transfer
Name ZURICH INSURANCE COMPANY Address MYTHENQUAI 2, 8002 ZURICH, SWITZERLAND UK postcode	£1.00 Non-Cumulative Redeemable 5% Preference Shares Held 10,500,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			

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2000

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2306320

Company Name in full ZURICH HOLDINGS (UK) LIMITED

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 - 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 ZURICH INSURANCE COMPANY Address MYTHENQUAI 2, 8002 ZURICH, SWITZERLAND UK postcode	£1 00 Ordinary Shares Held 87,100,000		
Name Address UK postcode			
Name Address UK postcode			