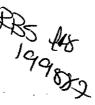
## THE SECRETARIAT





## **363**<sub>x</sub> Annual Return

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Company number	CN 2638489					
Company name	Sun Life OLAC Limited					
Γ						
Date of this return The information on this return is made up to	Day Month Year  DA 16 08 95					
Date of next return I wish to make the next return to	DB 16 08 96					
,						
Registered Office This is the address at the date of this return	RO 107 Cheapside					
Any change of registered office must be notified	Post town LONDON					
on form 287	County/Region					
	Postcode EC2V 6DU					
Principal business activities	PA 9 5 0 0					
The trade classification code number(s) for principal activity or activities is (are)						

_		_
Register of Members	RM (the registered office)	
The register of members is kept at	(335 ) (335 ) (335 )	
	Post town	
	County/Region	
	Postcode	
L	•	
Register of Debenture Holders		_
A register of debenture	RD NOT APPLICABLE	
holders is kept at		
	Post town	
	County/Region	
	Postcode	
_		_
Company type	T2 Private company limited by shares	
. г		
Company Secretary		
Name * Style/Title		
Forenames	Ian David Lea	
Surname	Richardson	
* Honours etc Previous forenames	LLB; FCIS	
Previous surname		
Usual residential address	AD Gatehouse Farm	
order residencial address	Dinedor	
	Post town HEREFORD	
	County/Region	
	Postcode HR2 6PF   Country England	
	U	

<sup>\*</sup> Voluntary details

Directors	(Listed in	alphabetical order)			
Name	* Style/Title	CD Mr.			
	Forenames	John			
	Surname	Reeve			
	* Honours etc	FCA CIMgt			
	Previous forenames				
	Previous surname				
Usual 1	residential address	AD "Cliff Dene"			
		24 Cliff Parade			
		Post town LEIGH-ON-SEA			
		County/Region Essex			
		Postcode SS9 1BB Country			
	Date of birth	DO 13 07 44 Nationality NA British			
1	Business occupation	OC Managing Director			
(	Other directorships	OD See attached list			
Name	* Style/Title	CD Mr.			
	Forenames	John Leslie			
•	Surname	Riley			
•	* Honours etc				
	Previous forenames				
	Previous surname				
Usual :	residential address	AD "Cherry Trees"			
	•	1 Elmlea Avenue, Stoke Bishop			
		Post town BRISTOL			
		County/Region			
		Postcode BS9 3UX Country			
	Date of birth	DO 07 03 46 Nationality NA British			
1	Business occupation	OC Asst General Manager, SLI			
1	Other directorships	OD None			
* Volunta	rv details				

## Other relevant directorships, specifying the director in question

Other directorships for J. Reeve Autologous Transfusion Limited HMC Group plc (resigned 24/11/94) LAMARSH SERVICES LIMITED Lamarsh Services Ltd. (resigned 01/05/95) PEC Concerts Ltd. Temple Bar Investment Trust plc

Issued share capital
The shares in issue at the
date of this return are

Class	· Number	Aggregate Nominal Value 6,724,002.00	
£1 Ordinary	6,724,002		
		774116.4.1	
		71	
		·····	
Totals	6,724,002	6,724,002.00	

List of past and present Members

A full fist of members is enclosed on pape

Elective resolutions (Private companies only)

None

Date

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.

Make cheques payable to Companies House.

Signed Secretary/Director \*
(\* delete as appropriate)

This return includes ..... continuation sheets. (enter number)

Contact point address

C.M. Driscoll 107 Cheapside LONDON

Postcode EC2V 6DU

Telephone 0171 606 7788

Extension

Complete List of Members for Sun Life OLAC Limited from 16/08/94 to 16/08/95

Member's Name and Address Sun Life Assurance Society plc 107 Cheapside, LONDON EC2V 6DU

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
£1 Ordinary Shares	4,324,001	2,400,000		22/12/94	6,724,001

Member's Name and Address Sun Life Nominees Ltd. 107 Cheapside, LONDON EC2V 6DU

Class of shares	Held at date	Shares	Shares	Date of	Held at date
	of incorp. or	received	transferred	regist-	of this
	last return			ration	return
£1 Ordinary	1				1
Shares					