

BLUEPRINT

2000

700319/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2970583

Company Name in full

Life Assurance Holding Corporation Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	2	0	9	2	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.

Windsor House, Telford Centre

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

Post town

Telford

County / Region

Shropshire

UK Postcode

TF3 4NB

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

7484

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

Insurance Holding company



Form April 2002

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.

Name

* Style / Title

Mr

Forename(s)

Iain Fraser

Surname

Campbell

☒

Address ††

30 St Mary Axe

Post town

London

County / Region

England

UK Postcode

EC3A 8EP

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

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	
	Date of birth	2	6
		0	8
		1	9
		3	6
	Forename(s)	Allan	
	Surname	Bridgewater	
<input checked="" type="checkbox"/>	Address ††	30 St Mary Axe	
	Post town	London	
	County / Region	England	UK Postcode EC3A 8EP
	Country		Nationality British
	Business occupation	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	
	Date of birth	0	1
		1	1
		1	9
		5	6
	Forename(s)	John Henry	
	Surname	Fitzpatrick	
<input checked="" type="checkbox"/>	Address ††	30 St Mary Axe	
	Post town	London	
	County / Region	England	UK Postcode EC3A 8EP
	Country		Nationality American
	Business occupation	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.

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Name	* Style / Title	Ms		
		Day	Month	Year
	Date of birth	1	4	0 4 1 9 5 5
	Forename(s)	Ann Frances		
	Surname	Godbehere		
<input checked="" type="checkbox"/>	Address ††	30 St Mary Axe		
	Post town	London		
	County / Region	England	UK Postcode	EC3A 8EP
	Country		Nationality	Canadian
	Business occupation	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
	Date of birth	2	8	1 1 1 9 5 7
	Forename(s)	Martyn Ronald		
	Surname	Parker		
<input checked="" type="checkbox"/>	Address ††	30 St Mary Axe		
	Post town	London		
	County / Region	England	UK Postcode	EC3A 8EP
	Country		Nationality	British
	Business occupation	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.

Name

* Style / Title | Mr

Day Month Year

Date of birth

0 5 0 5 1 9 4 2

Forename(s) | Peter Geoffrey

Surname | Ward

☒

Address ††

30 St Mary Axe

Post town | London

County / Region | England

UK Postcode | EC3A 8EP

Country |

Nationality | BRITISH

Business occupation | Director

* Voluntary details.

Name

* Style / Title | Mr

Day Month Year

Date of birth

1 7 0 5 1 9 6 1

Forename(s) | Jonathan James

Surname | Yates

☒

Address ††

30 St Mary Axe

Post town | London

County / Region | England

UK Postcode | EC3A 8EP

Country |

Nationality | British

Business occupation | Director

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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)

See attached schedule		
Totals		

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

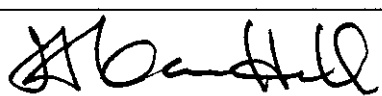
☐☐

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

12/10/05

† 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)

Iain Campbell, 30 St Mary Axe, London, EC3A 8EP,

United Kingdom

Tel 0207 933 3208

DX number

DX exchange

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2000

Issued share capital
Schedule to form 363a

CHFP010

Company Number | 2970583

Company Name in full | Life Assurance Holding Corporation Limited

Currency | Pounds Sterling

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)

DEFERRED	7,283,712,690	£72,837,126.90
ORDINARY	16,862,195	£168,621.95
ORDINARY E	119,538	£1,195.38
Second Series Convertible Redeemable Preference Shares	4,375,000	£43,750.00
UNDESIGNATED	0	£0.00
Totals	7,305,069,423	73,050,694.23