



Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

W/for
363a
NM

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	0
						3

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



A27
COMPANIES HOUSE
0290
08/10/03

A29
COMPANIES HOUSE
0301
27/09/03

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 here 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

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

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

Name

* Style / Title Mr

Forename(s) Norman Haydn

* Voluntary details.

Surname Reid

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

Address

27 Silhill Hall Road

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

Post town Solihull

County / Region West Midlands

UK Postcode B91 1JX

Country

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.

Name * Style / Title _____

Day Month Year
Date of birth 1 2 0 6 1 9 5 6

Forename(s) Andrew

Surname Crossley

Address

Beaufort Cottage

Claremont Road

Post town Marlow

County / Region Bucks

UK Postcode SL7 1BW

Country England

Nationality British

Business occupation Accountant

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 6 0 9 1 9 4 7

Forename(s) David Wyndham

Surname Davies

Address

30 Downs Road

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

Post town Epsom

County / Region Surrey

UK Postcode KT18 5JD

Country England

Nationality British

Business occupation Actuary

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)
Convertible Redeemable Preference Shares	8,750,000	£87,500.000
Deferred shares	7,279,738,230	£72,797,382.300
Ordinary E Shares	119,538	£1,195.380
Ordinary Shares	16,461,655	£164,616.550
Totals	7,305,069,423	£73,050,694.230

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

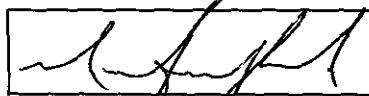


A full list of shareholders is enclosed

**Certificate**

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

Signed



Date

23/09/03

† 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

5

continuation sheets.

(enter number)

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

Windsor House, Telford Centre, Shropshire, TF3 4NB

Tel 01952 523245

DX number 28079

DX exchange Telford

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title			
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	Day	Month	Year	
Date of birth	2	4	0	8
	1	9	6	0
Forename(s)	Jonathan Charles Carter			
Surname	Meggs			
Address	26 The Paddock			
Usual residential address	Godalming			
	Post town			
	Surrey			
	County / Region		UK Postcode	GU7 1XD
	Country		Nationality	British
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	Day	Month	Year	
Date of birth	1	2	0	1
	1	9	4	5
Forename(s)	Michael Charles			
Surname	Ramsay			
Address	The Lodge			
Usual residential address	Allington			
	Post town			
	County / Region			
	Salisbury		UK Postcode	SP4 0DA
	Country		Nationality	British
Business occupation	Retired Insurance Director			

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr							
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year					
Date of birth		1	6	0	3	1	9	4	8
Forename(s)	Norman Haydn								
Surname	Reid								
Address	27 Silhill Hall Road ✓								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
Post town	Solihull								
County / Region	West Midlands				UK Postcode	B91 1JX			
Country					Nationality	British			
Business occupation	Accountant								

* Voluntary details.

Name	* Style / Title								
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year					
Date of birth		3	0	0	6	1	9	4	7
Forename(s)	Norman Malcolm Marshall								
Surname	Riddell								
Address	Long Bar ✓								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
Post town	Little Hallingbury								
County / Region	Hertfordshire				UK Postcode	CM22 7QU			
Country	England				Nationality	British			
Business occupation	Investment Management								

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr							
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.								
		Day	Month	Year					
	Date of birth	0	7	0	2	1	9	4	8
	Forename(s)	Frederick James							
	Surname	Sievert							
Address		260 South Lake Drive ✓							
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
	Post town	Stamford							
	County / Region	Connecticut				UK Postcode	06903		
	Country	USA				Nationality	American		
	Business occupation	Company Official							

* Voluntary details.

Name	* Style / Title								
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.								
		Day	Month	Year					
	Date of birth	2	2	0	9	1	9	4	7
	Forename(s)	Michael Edward							
	Surname	Sproule							
Address		16 Middle Beach Road ✓							
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
	Post town	Madison							
	County / Region	Connecticut				UK Postcode	064403		
	Country	USA				Nationality	American		
	Business occupation	Senior Vice President							

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr									
		Day	Month	Year							
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	7	0	1	1	9	4	3	
		Forename(s)	John Leonard								
		Surname	Wybrew								
Address		Hill Farm House									
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Tarporeley								
		County / Region	Cheshire				UK Postcode	CW6 0JD			
		Country	England				Nationality	British			
		Business occupation	Managing Director								

* Voluntary details.

Name	* Style / Title										
		Day	Month	Year							
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth									
		Forename(s)									
		Surname									
Address											
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town									
		County / Region					UK Postcode				
		Country					Nationality				
		Business occupation									

List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 2970583

Company Name in full Life Assurance Holding Corporation 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Chase Nominees Limited <hr/> Address 125 London Wall, London. <hr/> UK Postcode <u>EC2Y 5AJ</u>	Ordinary Shares 0	250,000	25-Jul-2003
Name Chase Nominees Limited a/c LENDNON <hr/> Address 125 London Wall, London. <hr/> UK Postcode <u>EC2Y 5AJ</u>	Ordinary Shares 250,000		
Name <hr/> Address <hr/> UK Postcode <u> </u>			