



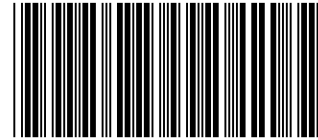
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** LIFE ASSURANCE HOLDING CORPORATION LIMITED

**Company Number:** 02970583



*Received for filing in Electronic Format on the:* 12/10/2007

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*Company Details*

*Period Ending:* 22/09/2007

*Company Type:* PRIVATE COMPANY LIMITED BY SHARES

*Principal Business Activities:*

*SIC Codes*  
7415

*Registered Office:*  
*Address:*

**WINDSOR HOUSE  
TELFORD CENTRE  
TELFORD  
SHROPSHIRE,  
TF3 4NB**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* SARAH LEWIS

*Address:* 30 ST MARY AXE  
LONDON EC3A 8EP

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*Director 1:*

*Name:* DAVID JONATHAN ALLEN  
BAXTER

*Address:* 30 ST MARY AXE  
LONDON EC3A 8EP

*Date of Birth:* 09/09/1965

*Nationality:* BRITISH

*Occupation:* APPOINTED ACTUARY

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*Director 2:*

*Name:* **TIMOTHY JOSEPH CARROLL** *Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**  
*Date of Birth:* **10/10/1955**  
*Nationality:* **IRISH**  
*Occupation:* **DIRECTOR**

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*Director 3:*

*Name:* **ROBERT WILLIAM ALBERT HOWE** *Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**  
*Date of Birth:* **23/03/1949**  
*Nationality:* **BRITISH**  
*Occupation:* **GROUP CHIEF ACTUARY**

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*Director 4:*

*Name:* **MARK FRANCIS SWALLOW** *Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**  
*Date of Birth:* **09/01/1967**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Director 5:*

*Name:* **CRAIG JAMES THORNTON** *Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**  
*Date of Birth:* **30/04/1972**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Director 6:*

*Name:* **WILSON WELDON WILSON** *Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**  
*Date of Birth:* **22/01/1961**  
*Nationality:* **AMERICAN**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 7:*

*Name:* **JONATHAN JAMES YATES** *Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**  
*Date of Birth:* **17/05/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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## Share Capital

### Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>16862195</b>	<b>GBP168621.95</b>
<b>DEFERRED</b>	<b>7283712690</b>	<b>GBP72837126.9</b>
<b>ORDINARY E</b>	<b>119538</b>	<b>GBP1195.38</b>
<b>CONVERTIBLE REDEEMABLE PREFERENCE</b>	<b>4375000</b>	<b>GBP43750</b>
<b>TOTALS</b>	<b>7305069423</b>	<b>GBP73050694.23</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### Shareholding 1:

**2000000 CONVERTIBLE REDEEMABLE PREFERENCE Shares held as at 22/09/2007**

*Name:* **SRNY LIMITED**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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### Shareholding 2:

**7281159589 DEFERRED Shares held as at 22/09/2007**

*Name:* **SRNY LIMITED**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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*Shareholding 3:*

**3954269 ORDINARY Shares held as at 22/09/2007**

*Name:* **SRNY LIMITED**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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*Shareholding 4:*

**2375000 CONVERTIBLE REDEEMABLE PREFERENCE Shares held  
as at 22/09/2007**

*Name:* **SWISS RE GB PLC**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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*Shareholding 5:*

**2553101 DEFERRED Shares held as at 22/09/2007**

*Name:* **SWISS RE GB PLC**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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*Shareholding 6:*

**12907926 ORDINARY Shares held as at 22/09/2007**

*Name:* **SWISS RE GB PLC**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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*Shareholding 7:*

**119538 ORDINARY E Shares held as at 22/09/2007**

*Name:* **SWISS RE GB PLC**

*Address:* **30 ST MARY AXE  
LONDON EC3A 8EP**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **12/10/2007** *Authenticated:* **Yes (E/W)**