



**BLUEPRINT**  
Company Secretary  
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# 363<sub>x</sub> Annual Return

Company number

CN 2970583

Company name

LIFE ASSURANCE HOLDING CORPORATION LIMITED

## Date of this return

*The information in this return is made up to*

Day Month Year

DA 2 2 0 9 9 5

## Date of next return

*I wish to make the next return to*

DB 2 2 0 9 9 6

## Registered Office

*This is the address at the date of this return.*

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

RO WINDSOR HOUSE

TELFORD CENTRE

Post town TELFORD

County/Region SHROPSHIRE

Postcode TF3 4NB

## Principal business activities

*The trade classification code number(s) for principal activity or activities is (are)*

PA 9 5 0 0

## Register of members

The register of members is kept at

<b>RM</b>	WINDSOR HOUSE	
<hr/>		
<i>Post town</i>	TELFORD CENTRE	
<i>County/Region</i>	SHROPSHIRE	
<i>Postcode</i>	UK.TF3 4NB	

## Register of Debenture holders

A register of debenture holders is kept at

<b>RD</b>	WINDSOR HOUSE, TELFORD CENTRE	
<hr/>		
<i>Post town</i>	SHROPSHIRE TF3 4NB	
<i>County/Region</i>		
<i>Postcode</i>		

## Company type

**T2** Private company limited by shares

## Company Secretary

Name *\*Style/Title*

*Forenames*

*Surname*

*\*Honours etc*

*Previous forenames*

*Previous surname*

Usual residential address

<b>CS</b>		
<hr/>		
NORMAN HAYDN		
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REID		
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<hr/>		
<b>AD</b>	27 SILHILL HALL ROAD	
<hr/>		
<i>Post town</i>	SOLIHULL	
<i>County/Region</i>	WEST MIDLANDS	
<i>Postcode</i>	B91 1JX	
<i>Country</i>		

*\*Voluntary details*

**Directors**

(Listed in alphabetical order)

Name

*\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

ANTHONY DAVID

LOEHNIS

AD 11 CRANLEIGH

139 LADBROKE ROAD

Post town LONDON

County/Region

Postcode W11 3PX

Country ENGLAND

DO 1 2 0 3 3 6

Nationality NA BRITISH

OC COMPANY DIRECTOR

OD NONE

Name

*\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

CLIVE PATRICK

GIBSON

AD 29A HYDE PARK GATE

Post town LONDON

County/Region

Postcode

Country SW7 5DJ

DO 2 4 0 1 4 8

Nationality NA BRITISH

OC

OD NONE

*\*Voluntary details*

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name *\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

JONATHAN CHARLES CARTER

MEGGS

AD 26 THE PADDOCK

GODALMING

Post town SURREY

County/Region

Postcode GU7 1XD

Country

DO 2 4 0 8 6 0

Nationality NA BRITISH

OC BANKER

OD NONE

Name

*\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

JOHN LEONARD

WYBREW

AD HILL FARM HOUSE

TARPORLEY

Post town

County/Region CHESHIRE

Postcode CW6 0JD

Country ENGLAND

DO 2 7 0 1 4 3

Nationality NA BRITISH

OC MANAGING DIRECTOR

OD CURRENT : W(UK)HC LTD

GRESHAM FINANCIAL SERVICES LIMITED

*\*Voluntary details*

(see continuation sheet)

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name *\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

MARK AUBREY

WEINBERG

AD 11 ADDISON ROAD

Post town LONDON

County/Region

Post code W14 8DJ

Country

DO 0 9 0 8 3 1

Nationality NA BRITISH

OC

OD NONE

Name

*\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

MICHAEL CHARLES

RAMSAY

AD THE LODGE

ALLINGTON

Post town

County/Region SALISBURY

Post code SP4 0DA

Country WILTS

DO 1 2 0 1 4 5

Nationality NA BRITISH

OC

RETIRED INSURANCE DIRECTOR / CONSULTANT

OD

NONE

*\*Voluntary details*

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name *\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

NORMAN HAYDN

REID

AD 27 SILHILL HALL ROAD

Post town SOLIHULL

County/Region WEST MIDLANDS

Post code B91 1JX

Country

DO 1 | 6 | 0 | 3 | 4 | 8

Nationality NA BRITISH

OC ACCOUNTANT

OD CURRENT : GRESHAM LIFE ASSURANCE SOCIETY LIMITED

GRESHAM UNIT ASSURANCE LIMITED

(see continuation sheet)

Name

*\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

NORMAN MALCOLM MARSHALL

RIDDELL

AD LONG BAR

LITTLE HALLINGBURY

Post town BISHOPS STORTFORD

County/Region HERTFORDSHIRE

Post code CM22 7QU

Country ENGLAND

DO 3 | 0 | 0 | 6 | 4 | 7

Nationality NA BRITISH

OC INVESTMENT MANAGEMENT

OD NONE

*\*Voluntary details*

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name *\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

RICHARD MICHAEL

KERNAN

AD 23 STONEYBROOK ROAD

HOLMDEL

Post town NEW JERSEY

County/Region NJ 07733

Post code USA

Country

DO 1 3 1 2 4 0

Nationality NA AMERICAN

OC EXECUTIVE VICE PRESIDENT

OD CURRENT : NEW YORK LIFE (U.K.) LIMITED

Name

*\*Style/Title**Forenames**Surname**\*Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD

WILLIAM HENRY

MOWAT

AD 62 RISING RIDGE ROAD

RIDGEFIELD

Post town CONNECTICUT

County/Region CONNECTICUT

Post code 06877

Country USA

DO 1 3 0 2 4 0

Nationality NA AMERICAN

OC FINANCIAL EXECUTIVE

OD CURRENT : GRESHAM UNIT ASSURANCE LIMITED

NEW YORK LIFE (U.K.) LIMITED

*\*Voluntary details*

(see continuation sheet)

LIFE ASSURANCE HOLDING CORPORATION LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

JOHN LEONARD WYBREW

OTHER CURRENT DIRECTORSHIPS

GRESHAM LIFE ASSURANCE SOCIETY LIMITED

GRESHAM MORTGAGE LIMITED

GRESHAM UNIT ASSURANCE LIMITED

GRESHAM UNIT TRUST MANAGERS LIMITED

HEALTH CLAIMS BUREAU

LIFE ASSURANCE HOLDING CORPORATION EMPLOYEE TRUST LIMITED

WFMI LTD

NEW YORK LIFE (U.K.) LIMITED

W HOME LOANS LTD

WIM LTD

WIM(AIM) LTD

WINDSOR LIFE ASSURANCE COMPANY LIMITED

WLIC LTD

WINDSOR FINANCIAL SERVICES LIMITED

WINDSOR PENSION TRUSTEES LIMITED

W TRUST MANAGERS LTD

WUT LTD

WUT(N) LTD

WORLD-WIDE REASSURANCE COMPANY LIMITED

OTHER PAST DIRECTORSHIPS

NEW YORK LIFE (U.K.) LIMITED

W HOME LOANS LTD

WIM LTD

WINDSOR LIFE ASSURANCE COMPANY LIMITED

W TRUST MANAGERS LTD

NORMAN HAYDN REID

OTHER CURRENT DIRECTORSHIPS

LIFE ASSURANCE HOLDING CORPORATION EMPLOYEE TRUST LIMITED

WINDSOR LIFE ASSURANCE COMPANY LIMITED

WINDSOR PENSION TRUSTEES LIMITED

OTHER PAST DIRECTORSHIPS

W(UK)HC LTD

GRESHAM FINANCIAL SERVICES LIMITED

GRESHAM MORTGAGE LIMITED

GRESHAM UNIT TRUST MANAGERS LIMITED

WFMI LTD



LIFE ASSURANCE HOLDING CORPORATION LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

NEW YORK LIFE (U.K.) LIMITED

W HOME LOANS LTD

WIM LTD

WIM(AIM) LTD

WLIC LTD

WINDSOR FINANCIAL SERVICES LIMITED

W TRUST MANAGERS LTD

WUT LTD

WUT(N) LTD

WILLIAM HENRY MOWAT

OTHER CURRENT DIRECTORSHIPS

WINDSOR FINANCIAL SERVICES LIMITED

OTHER PAST DIRECTORSHIPS

GRESHAM FINANCIAL SERVICES LIMITED

GRESHAM LIFE ASSURANCE SOCIETY LIMITED

GRESHAM MORTGAGE LIMITED

GRESHAM UNIT TRUST MANAGERS LIMITED

W HOME LOANS LTD

WIM LTD

WINDSOR LIFE ASSURANCE COMPANY LIMITED

W TRUST MANAGERS LTD

## LIST OF PAST

SCHEDULE TO FORM 363

Company Number: 2970583		
Company Name: LIFE ASSURANCE HOLDING CORPORATION LIMITED		
Name	Address	
BRITEL FUND TRUSTEES	C/O POSTEL INVESTMENT MANAGEMENT LTD STANDON HOUSE 21 MANSELL STREET LONDON E1 8AA	1
CHASE INVESTMENT BANK LIMITED	P O BOX 16 WOOLGATE HOUSE COLEMAN STREET LONDON EC2P 2HD	2
INVESCO EUROPE LIMITED	11 DEVONSHIRE SQUARE  LONDON EC2M 4YR	3
J ROTHSCHILD ASSURANCE HOLDINGS PLC		4
J ROTHSCHILD ASSURANCE HOLDINGS PLC	[ADDRESS AS ABOVE]	
LIFE ASSURANCE HOLDING CORPORATION LIMITED	WINDSOR HOUSE TELFORD CENTRE TELFORD SHROPSHIRE TF3 4NB	5
LIFE ASSURANCE HOLDING CORPORATION EMPLOYEE TRUST LIMITED	WINDSOR HOUSE  TELFORD CENTRE SHROPSHIRE TF3 4NB	6
MUNCHENER RÜCKVERISCHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT	C/O LONDON BRANCH 154 FENCHURCH STREET  LONDON EC3M 6JJ	7
POSSFUND CUSTODIAN TRUSTEES LIMITED	C/O POSTELL INVESTMENT MANAGEMENT LTD STANDON HOUSE 21 MANSELL STREET LONDON E1 8AA	8
SAVE AND PROSPER SECURITIES LIMITED	C/O FLEMING INVESTMENT MANAGEMENT LTD 25 COPTHALL AVENUE  LONDON EC2R 7DR	9

## LIST OF PAST (CONTINUED)

SCHEDULE TO FORM 363

[illegible]

**AND PRESENT MEMBERS**

Account of shares			
Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members		Remarks
	Number	Date of Registration of Transfer	
1 441000 ORDINARY SHARES-C1			
15000 ORDINARY SHARES-C2			
2 367500 ORDINARY SHARES-C1			
12500 ORDINARY SHARES-C2			
3 367500 ORDINARY SHARES-C1			
12500 ORDINARY SHARES-C2			
4 375000 CONVERTIBLE REDEEMABLE PREFERENCE SHARES			
375000 CONVERTIBLE REDEEMABLE PREFERENCE SHARES			
12500 ORDINARY SHARES-C2			
5 0 ORDINARY SHARES-B2	78125	22/12/1994	
6 625000 CONVERTIBLE REDEEMABLE PREFERENCE SHARES			
7 367500 ORDINARY SHARES-C1			
8 294000 ORDINARY SHARES-C1			
6250 ORDINARY SHARES-C2			
9 183750 ORDINARY SHARES-C1			
6250 ORDINARY SHARES-C2			

## AND PRESENT MEMBERS

[illegible]

Class	Number	Aggregate Nominal Value
CONVERTIBLE REDEEMABLE PREFERENCE SHARES	5000000	£ 50000.00
ORDINARY SHARES	7596250	£ 75962.50
UNDESIGNATED SHARES	0	£ 0.00
Totals	12596250	£ 125962.50

## List of past and present members

## Elective resolutions

## 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**

Date \_\_\_\_\_

This return includes 10 continuation sheets.  
(enter number)

Secretary/ Director \*  
(\*Delete as appropriate)

### Contact point address

MRS L C COLLOFF

WINDSOR HOUSE

**TELFORD CENTRE**

**TF3 4NB**