

641045 / #90
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 3061140Company Name in full Quilter Holdings Limited

Date of this return

The information in this return is made up to

Day Month Year
1 9 / 0 3 / 2 0 9

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
1 9 / 0 3 / 2 0 1 0

Registered Office

Show here the address at the date of
this return.Citigroup CentreCanada Square, Canary Wharf

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

Post town

London

County / Region

UK Postcode

E 1 4 5 L B

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.7415

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

FRIDAY



A18

COMPANIES HOUSE

27/03/2009

327

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
Page 1

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

* Voluntary details

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

†† 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

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

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

Jill Denise

Robson

36 Wyeths Road

Epsom

Surrey

UK Postcode

K T 1 7 4 E B

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

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			
		Day	Month	Year
Date of Birth		2	8	05
Forename(s)		Martin Howard		
Surname		Baines		
Address ††	<input type="checkbox"/>	Birling		
		Long Bottom Lane		
Post town		Seer Green		
County / Region		Buckinghamshire	UK Postcode	H P 9 2 U L
Country		England	Nationality	British
Business occupation		Stockbroker Investment Manager		

* 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			
		Day	Month	Year
Date of Birth		0	4	04
Forename(s)		Robert Earl		
Surname		Stemmons		
Address ††	<input type="checkbox"/>	1 Lebanon Drive		
Post town		Cobham		
County / Region		Surrey	UK Postcode	K T 1 1 2 P R
Country		England	Nationality	United States Citizen
Business occupation		Lawyer		

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			
	Day	Month	Year	
Date of Birth	2	2	/	0 4 / 1 9 6 2
Forename(s)	Stephen John			
Surname	Vakil			
<input type="checkbox"/> Address ††	60 Vogans Mill			
	17 Mill Street			
Post town	London			
County / Region			UK Postcode	S E 1 2 B Z
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	Mrs		
	Day	Month	Year	
Date of Birth	1	5	/	1 1 / 1 9 5 7
Forename(s)	Catherine Mullaney			
Surname	Weir			
<input type="checkbox"/> Address ††	44 Grosvenor Square			
Post town	London			
County / Region			UK Postcode	W 1 K 2 H P
Country			Nationality	United States Citizen
Business occupation	CEO, Global Wealth Management EMEA			

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)

7% Cumulative Preference	11,934,000.00	£	11,934,000.00
A Ordinary	7,000,000.00	£	70,000.00
B Ordinary	2,500,000.00	£	25,000.00
Deferred	1.00	£	0.001466
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

☐

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

Ju Rober

Date

19/03/2009

† Please delete as appropriate.

† a ~~director~~ /secretary

if 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

continuation sheets

(enter number)

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.

Company Secretary's Department

Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

Tel

DX number

DX exchange

Company Number

3061140

Company Name in full

Quilter Holdings Limited

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)

New Ordinary	2,258,065.00	£ 18,750.000792
Ordinary	500,000.00	£ 5,000.00
Totals	24,192,066.00	12,052,750.002258

Schedule A
for private or non-traded public companies
 (continuation sheet)
List of past and present shareholders

Company number 306 1140

Shareholder's name only	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 <u>Cibibank Investments</u> <u>Limited</u> -----	<u>7% Cumulative</u> <u>preference</u> <u>11 934 000</u>		
Name -----			
Name <u>Cibibank Investments</u> <u>Limited</u> -----	<u>A Ordinary</u> <u>7 000 000</u>		
Name -----			
Name <u>Cibibank Investments</u> <u>Limited</u> -----	<u>B Ordinary</u> <u>2 500 000</u>		
Name -----			
Name <u>Cibibank Investments</u> <u>Limited</u> -----	<u>Deferred</u> <u>1</u>		
Name -----			
Name <u>Cibibank Investments</u> <u>Limited</u> -----	<u>New Ordinary</u> <u>22 580 65</u>		
Name -----			
Name <u>Cibibank Investments</u> <u>Limited</u> -----	<u>Ordinary</u> <u>500 000</u>		
Name -----			

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number

Company name in full

- 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 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

[illegible]