

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

BLUEPRINT

OneWorld

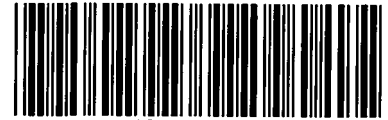
A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

☒ What this form is NOT for
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records.

THURSDAY



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28/05/2015

#572

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 3 1 9 6 1 7 1

Company name in full ① CLERICAL MEDICAL INVESTMENT GROUP LIMITED

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2

Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 0 d 2 m 0 m 5 y 2 y 0 y 1 y 5

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 6 3 1 1 0
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:

www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	33
Street	OLD BROAD STREET
Post town	LONDON
County/Region	
Postcode	E C 2 N 1 H Z

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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Director

D1Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	DR
Full forename(s)	NORVAL MACKENZIE
Surname	BRYSON
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	BRITISH
Date of birth	^d 2 ^d 2 ^m 0 ^m 1 ^y 1 ^y 9 ^y 4 ^y 9
Business occupation (if any)	RETIRED/COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2Director's service address ^③

Building name/number	Insurance Division Secretariat
Street	Lloyds Banking Group
	The Mound
Post town	Edinburgh
County/Region	Scotland
Postcode	E H 1 1 Y Z
Country	Scotland

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	MICHAEL
Surname	CHRISTOPHERS
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	British
Date of birth	^d 2 ^d 9 ^m 0 ^m 6 ^y 1 ^y 9 ^y 4 ^y 2
Business occupation (if any)	Director

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	14D
Street	MELVILLE AVENUE
Post town	SOUTH CROYDON
County/Region	SURREY
Postcode	C R 2 7 H Y
Country	United Kingdom

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	MARK GEORGE
Surname	CULMER
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div>
Business occupation (if any)	GROUP FINANCE DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	<div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div>
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MRS
Full forename(s)	JANE ELIZABETH MARY
Surname	CURTIS
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 0 d 4 m 0 m 5 y 1 y 9 y 6 y 0
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Insurance Division Secretariat, Lloyds Banking Group
Street	Level 7, Block E, Port Hamilton 69 Morrison Street
Post town	Edinburgh
County/Region	
Postcode	E H 3 8 Y F
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete **Section C1-C4**.

Title*	MRS
Full forename(s)	JOANNE MARGARET
Surname	JOLLY
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	INSURANCE COMPANY SECRETARIAT
Street	LLOYDS BANKING GROUP PLC 69 MORRISON STREET
Post town	EDINBURGH
County/Region	Scotland
Postcode	E H 3 8 Y F
Country	Scotland

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Corporate secretary

C1**Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

^③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	JOHN FRANCIS
Surname	HYLANDS
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 0 ^d 3 ^m 1 ^m 2 ^y 1 ^y 9 ^y 5 ^y 1
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	69
Street	MORRISON STREET
Post town	EDINBURGH
County/Region	
Postcode	E H 3 8 Y F
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	VIMLESH
Surname	MARU
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 1 ^d 6 ^m 0 ^m 4 ^y 1 ^y 9 ^y 7 ^y 2
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	INSURANCE COMPANY SECRETARIAT
Street	LLOYDS BANKING GROUP PLC 69 MORRISON STREET
Post town	EDINBURGH
County/Region	Scotland
Postcode	E H 3 8 Y F
Country	Scotland

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	DAVID JAMES STANLEY
Surname	OLDFIELD
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 1 ^d 7 ^m 0 ^m 9 ^y 1 ^y 9 ^y 6 ^y 2
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	ANDREW MARK	
Surname	PARSONS	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	Accountant	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	INSURANCE COMPANY SECRETARIAT	
Street	LLOYDS BANKING GROUP PLC	
	69 MORRISON STREET	
Post town	EDINBURGH	
County/Region	Scotland	
Postcode	<div> <div>E</div> <div>H</div> <div>3</div> <div></div> <div>8</div> <div>Y</div> <div>F</div> <div></div> </div>	
Country	Scotland	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	NICHOLAS EDWARD TUCKER
Surname	PRETTEJOHN
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 2 ^d 2 ^m 0 ^m 7 ^y 1 ^y 9 ^y 6 ^y 0
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	TOBY EMIL
Surname	STRAUSS
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Insurance Division Secretariat
Street	Lloyds Banking Group
	The Mound
Post town	Edinburgh
County/Region	Scotland
Postcode	<div> <div>E</div> <div>H</div> <div>1</div> <div></div> <div>1</div> <div>Y</div> <div>Z</div> <div></div> </div>
Country	Scotland

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	CRAIG JAMES
Surname	THORNTON
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 3 ^d 0 ^m 0 ^m 4 ^y 1 ^y 9 ^y 7 ^y 2
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Insurance Division Secretariat, Lloyds Banking Group
Street	Level 7, Block E, Port Hamilton 69 Morrison Street
Post town	Edinburgh
County/Region	
Postcode	E H 3 8 Y F
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	RICHARD LESLIE MARTIN	
Surname	WOHANKA	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d1</div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y2</div> </div>	
Business occupation (if any)		

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	INSURANCE COMPANY SECRETARIAT	
Street	LLOYDS BANKING GROUP PLC	
	69 MORRISON STREET	
Post town	EDINBURGH	
County/Region	Scotland	
Postcode	<div> <div>E</div> <div>H</div> <div>3</div> <div></div> <div>8</div> <div>Y</div> <div>F</div> <div></div> </div>	
Country	Scotland	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director

E1 Corporate director's details ^①

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3

Statement of capital ¹

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

¹ This should reflect the company's capital status at the made up date of this annual return.

F1

Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary Shares of £1.00	1.00	0.00	70,000,000	£ 70,000,000.00
				£
				£
				£
Totals			70,000,000	£ 70,000,000.00

F2

Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3

Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares	
Total aggregate nominal value ⁵	

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.² Including both the nominal value and any share premium.⁴ Number of shares issued multiplied by nominal value of each share.

Continuation Pages

Please use a Statement of Capital continuation page if necessary.

³ Total number of issued shares in this class.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**F4****Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share

£1.00 Ordinary Shares of £1.00

Voting rights

The shares have full voting rights attached to them representing one vote per share

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4**Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.→ No Go to **Part 5 (Signature)**.**G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ No go to **Section G2** 'Past and present shareholders'.☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to **Part 5 (Signature)**❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2**List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☒ A full list of shareholders is enclosed.☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.❸ This section only applies to companies answering 'No' in **Section G1**.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3**List of past and present shareholders^①**

Changes during this period 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.

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
SCOTTISH WIDOWS PLC	£1.00 Ordinary Shares of £1.00	70,000,000		/ /
				/ /
				/ /
				/ /
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AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**G4****Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

Chirico

X

This form must be signed by:

~~Director~~ ❶, Secretary, Person authorised ❷, Charity commission receiver and
~~manager, CIC manager, Judicial factor.~~

❶ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

❷ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name Insurance Division
Secretariat, Lloyds

Banking Group

Address Level 7, Block E, Port
Hamilton

69 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 Y F

Country United Kingdom

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House.'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Clerical Medical Investment Group

Country of Incorporation	Legal Name	% held by Parent Company of the Group	% held by group companies (if different)
UK	SCOTTISH WIDOWS UK AND INCOME INVESTMENT FUNDS ICVC Gilt Fund	20%	37%
UK	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC US Equities Fund	32%	32%
UK	SCOTTISH WIDOWS INCOME AND GROWTH FUNDS ICVC UK Index Linked Gilt	30%	72%
UK	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC North American Fund	74%	74%
UK	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC Far Eastern Fund	29%	86%
UK	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC European Fund	64%	64%
UK	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC International Growth Fund	5%	33%
UK	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC Japanese Fund	83%	83%
UK	HBOS SPECIALISED INVESTMENT FUNDS ICVC Cautious Managed Fund	0%	54%
UK	HBOS SPECIALISED INVESTMENT FUNDS ICVC Ethical Fund	53%	53%
UK	HBOS SPECIALISED INVESTMENT FUNDS ICVC Fund of Investment Trusts	0%	58%
UK	HBOS SPECIALISED INVESTMENT FUNDS ICVC Smaller Companies Fund	19%	64%
UK	HBOS SPECIALISED INVESTMENT FUNDS ICVC Special Situations Fund	1%	35%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC Emerging Markets Focus Fund	78%	78%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC European Focus Fund	85%	85%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC US Focus Fund	79%	79%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC European Strategic Fund	97%	97%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC US Strategic Fund	98%	98%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC Japanese Focus Fund	96%	96%
UK	HBOS GLOBAL INVESTMENT FUNDS ICVC Far Eastern Focus Fund	93%	93%
UK	HBOS ACTIVELY MANAGED PORTFOLIO FUNDS ICVC Diversified Return Fund	98%	98%
UK	HBOS ACTIVELY MANAGED PORTFOLIO FUNDS ICVC Absolute Return Fund	48%	48%
UK	HBOS ACTIVELY MANAGED PORTFOLIO FUNDS ICVC Dynamic Return Fund	97%	97%
UK	HBOS ACTIVELY MANAGED PORTFOLIO FUNDS ICVC Diversified Income Fund	85%	85%
UK	HBOS UK INVESTMENT FUNDS ICVC UK Equity Income Fund	12%	65%
UK	HBOS UK INVESTMENT FUNDS ICVC UK Growth Fund	34%	34%
UK	HBOS UK INVESTMENT FUNDS ICVC U.K. FTSE All-Share Index Tracking Fund	4%	53%
UK	HBOS UK & FIXED INTEREST INVESTMENT FUNDS ICVC UK Gilt Fund	28%	83%
UK	HBOS UK & FIXED INTEREST INVESTMENT FUNDS ICVC UK Strategic Fund	95%	95%
UK	HBOS UK & FIXED INTEREST INVESTMENT FUNDS ICVC UK Focus Fund	87%	87%
UK	HBOS UK & FIXED INTEREST INVESTMENT FUNDS ICVC UK High Income Fund	82%	82%
UK	HBOS UK & FIXED INTEREST INVESTMENT FUNDS ICVC International Fixed Income Fund	6%	76%
UK	HBOS UK & FIXED INTEREST INVESTMENT FUNDS ICVC UK Smaller Companies Alpha Fund	81%	81%
Luxembourg	CMI Access 70% Flexible	100%	100%
Luxembourg	CMI Access 80% Flexible	100%	100%
Luxembourg	CMI Access 90% Flexible	100%	100%
Luxembourg	CMI European Enhanced Equity (formerly Euro Top 50 Equity)	100%	100%
Luxembourg	CMIG Access 80%	100%	100%
Luxembourg	CMI Continental Euro Equity	98%	98%
Luxembourg	CMI UK Equity	86%	86%
Luxembourg	CMI US Enhanced Equity (formerly US Equity)	93%	93%
Luxembourg	CMI Japan Enhanced Equity (formerly Japan Equity)	98%	98%
Luxembourg	CMI Pacific basin Enhanced Equity (formerly Pacific Basin Equity)	76%	76%
Luxembourg	CMI Euro Bond	66%	66%
Luxembourg	CMI US Bond	96%	96%
Luxembourg	CMI US Currency Reserve	83%	83%
Luxembourg	CMI Euro Currency Reserve	95%	95%
Luxembourg	CMIG Focus Euro Bond	100%	100%
	AAM Global Liquidity Fund plc Sterling Liquidity Fund	0	25%
	AAM Global Liquidity Fund plc Euro Liquidity Fund	71%	74%

CLERICAL MEDICAL INVESTMENT GROUP LIMITED
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Subsidiary Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
CELSIUS EUROPEAN LUX 2 SARL *		-	-	-
CLERICAL MEDICAL (DARTFORD NUMBER 2) LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
CLERICAL MEDICAL (DARTFORD NUMBER 3) LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
CLERICAL MEDICAL (WATERLOOVILLE ONE) LIMITED	Jersey	£1.00 Ordinary shares	100.00000	
CLERICAL MEDICAL (WATERLOOVILLE TWO) LIMITED	Jersey	£1.00 Ordinary shares	100.00000	
CLERICAL MEDICAL FORESTRY LIMITED	United Kingdom	£1.00 Ordinary shares	99.99999	
CLERICAL MEDICAL MANAGED FUNDS LIMITED	United Kingdom	£1.00 ORDINARY shares	99.99980	
CLERICAL MEDICAL NON STERLING ARTS FSA *		-	-	-
CLERICAL MEDICAL NON STERLING ARTS USA *		-	-	-
CLERICAL MEDICAL NON STERLING GUADA-LIX HOLD CO BV *		-	-	-
CLERICAL MEDICAL NON STERLING GUADALIX SPANISH PROP CO SL *		-	-	-
CLERICAL MEDICAL NON STERLING MEGAFARK HOLD CO BV *		-	-	-
CLERICAL MEDICAL NON STERLING MEGAFARK PROP CO SA *		-	-	-
CLERICAL MEDICAL NON STERLING PROPERTY COMPANY SARL	Luxembourg	€100.00 Ordinary shares	100.00000	
CLERICAL MEDICAL PROPERTIES LIMITED	United Kingdom	£1.00 ORDINARY shares	99.99995	
CM VENTURE INVESTMENTS LIMITED	Isle of Man	£1.00 Ordinary shares	100.00000	
		£0.10 Preference shares	100.00000	
DELANCEY ROLLS UK LIMITED *	United Kingdom	-	-	-
GENERAL REVERSIONARY AND INVESTMENT COMPANY	United Kingdom	£100.00 ORDINARY shares	80.00000	
HALIFAX LIFE LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
OYSTERCATCHER NOMINEES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
OYSTERCATCHER RESIDENTIAL LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
SARL COLISEUM *		-	-	-
SARL FONCIERE DE RIVES *		-	-	-
SARL HIRAM *		-	-	-

CLERICAL MEDICAL INVESTMENT GROUP LIMITED
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
SAS COMPAGNIE FONCIERE DE FRANCE*		-	-	-
SCI A-AP1*		-	-	-
SCI ARCHOS*		-	-	-
SCI ARGENTEUIL PPI*		-	-	-
SCI ASTORIA INVEST*		-	-	-
SCI DE L'HORLOGE*		-	-	-
SCI EQUINOXE*		-	-	-
SCI GANDRE*		-	-	-
SCI LAVAL INVEST*		-	-	-
SCI MASSY AP1*		-	-	-
SCI MERCURY INVEST*		-	-	-
SCI MILLENIUM AP1*		-	-	-
SCI NORLI*		-	-	-
SCI RAMBUTEAU CFF*		-	-	-
SCI SYNERGIE*		-	-	-
SCI TOULOUSE CAPITOULS*		-	-	-
ST ANDREWS LIFE ASSURANCE PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000

* No share class information available.

CLERICAL MEDICAL INVESTMENT GROUP LIMITED
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Joint Ventures

Name of Undertaking	Principle place of business address	Capital % owned by Group	Notes
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CLERICAL MEDICAL INVESTMENT GROUP LIMITED
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Associated Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
DELANCEY ARNOLD UK LIMITED*	United Kingdom	-	-	-
ROLLS DEVELOPMENT UK LIMITED*	United Kingdom	-	-	-
YORK & BECKET NOMINEES LIMITED*	United Kingdom	-	-	-
YORK & BECKET NOMINEES NO.3 LIMITED*	United Kingdom	-	-	-
YORK & BECKET NOMINEES NO.4 LIMITED*	United Kingdom	-	-	-

* No share class information available.

CLERICAL MEDICAL INVESTMENT GROUP LIMITED
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Significant other holdings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group company, if different
---------------------	--------------------------	-------------	---------------------------------------	---------------------------------------