

#### COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY CARDIFF CF4 3UZ



#### This form should be completed in black.

The information printed below is taken from Companies House records as at 13/10/98 If this information requires amendment use the spaces opposite.

#### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year	
2 18	110	918	

#### Date of next return (See note 2)

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.

#### Registered Office (See note 3)

This is the address registered by Companies House.

THE REGISTRY ROYAL COURT LONDON EC3N 4EY

#### Principal business activities (See note 4)

Please enter trade classification(s).

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

40 TUIL

# 363s

## Annual Return

of company number	03456361	N
company name OLD MUTUAL INTERN PLC	MATIONAL HOLDINGS	(UK)
company type	<b>አ</b> ተጋ ላ አተማ	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

	Day	Month	Year
			Į.
			•
	Day	Month	Year
·	Day	WOITH	Teal
l			1

7	Ų	હ	4

Page 1

raue J

03456361 Issued Share Capital (See note 8) Enter details of all shares in issue at the date of this return.	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
	Ordinary	100,000,000	£100,000,000
	-N		
•			
	Totals	100,000,000	£100,000,000
List of past and present members (See note 9)			Please mark the appropriate box.
(Use attached schedule where appropriate) A full list is required.			not on on paper paper
	A full list of r	nembers is enclose	ed x
Certificate	Signed _	Mile	<u></u>
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 19		Secretary/Director* *(delete as appropriate)
I enclose the fee of £15.	This return in	ncludes	continuation sheets.
Cheques should be made payable to Companies House.	(enter number) Please ensure that you have completed all sections on this page.		
	Ian Sutton		
To whom should Companies House direct any enquiries about the information shown in this	Capel-Cure Sha The Registry Royal Mint Co		
return?>	London EC3N 4EY		
	ī		
	Telephone		Ext

### LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	1			E TO FORIW 363
Company Number: 03456361  Company Name:  OLD MUTUAL INTERNATIONAL HOLDINGS (UK) PLC	Number of shares or amount of stock held by existing members at date of this return.	Particulars of ferred since last return, of the first incorporation company, by (a) persons member (b) persons	who are still s, and who have	
Name and address	Number currently held		Date of Registration of Transfer	Remarks
(a) Old Mutual International				12.11
Holdings Limited 99,9	99,999	1	10/09/98	
(a) Old Mutual Group Limited	1			
(b) Luciene James Limited		1	20/11/97	
(b) Company Registration Agents Limited		1	20/11/97	
	<b>V</b>			12.1
· .				
	,			
		·	<u></u>	
	·			
	:			

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

EIG! OI FAOI AIG ! ! ! E E E E	Account of Shares			s
Company Number: 03456361	Number of	Particulars of ferred since	he date of the	
Company Name:	shares or amount of	last return, o	r, in the case eturn,since the	
OLD MUTUAL INTERNATIONAL HOLDINGS (UK)	stock held	incorporation	of the	
PLC	by existing members at	company, by (a) persons	who are still	
	date of this	members	s, and	
	return.	(b) persons who have ceased to be members.		
	Number			
		Number	Date of	Remarks
Name and address	currently	Transferred	Registration of Transfer	nelliai ks
	held		07 17 43 10 10 1	
	<u> </u>			
		1		\$
		<u> </u>		
	ļ			
				!
	<del> </del>	<del>                                     </del>		
	<del> </del>			
				]
	<del>                                     </del>			
	<u> </u>	ļ		<u></u>
				ĺ
	<del>                                     </del>		,,	
			<u></u>	
	-			
	<u> </u>	<u> </u>		
	<del> </del>	<u> </u>		
		<u> </u>		· ·
	<del>                                     </del>			
	<u> </u>	1		
		<u></u>		
	<u> </u>	<u></u>	<u></u>	