

363a

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Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3456361

Company Name in full

OLD MUTUAL FINANCIAL SERVICES (UK) PLC

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	5	1	0	2	0	0	6

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			

Registered Office

Show here the address at the date of
this return.

Old Mutual Place, 2 Lambeth Hill

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

Post town

London

County / Region

UK Postcode

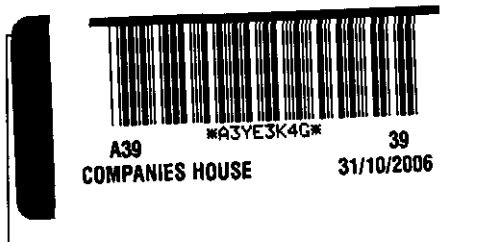
EC4V 4GG

Principal business activities

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

7487

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



Form April 2002

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

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 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

☐

Please tick the appropriate box

Company Secretary

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

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

* Voluntary details.

Name

* Style / Title

Forename(s)

Martin Charles

Surname

MURRAY



Address ††

Flat 3, The Old Sorting Office, 37 Station Road

†† 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.

Post town

Barnes

County / Region

London

UK Postcode

SW13 0LF

Country

England

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	Mr	
		Day	Month
		Year	
	Date of birth	2	9
		0	6
		1	9
		4	5
	Forename(s)	Hasan	
	Surname	ASKARI	
<input type="checkbox"/>	Address ††	22 Ovington Square	
	Post town		
	County / Region	London	UK Postcode SW3 1LR
	Country	England	Nationality British
	Business occupation	Investment Banker	

* 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	1	3
		0	4
		1	9
		5	5
	Forename(s)	Martin Charles	
	Surname	MURRAY	
<input type="checkbox"/>	Address ††	Flat 3, The Old Sorting Office, 37 Station Road	
	Post town	Barnes	
	County / Region	London	UK Postcode SW13 0LF
	Country	England	Nationality British
	Business occupation	Company Secretary	

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Directors

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Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	2	8
		0	5
		1	9
		5	0
	Forename(s)	Vincent John	
	Surname	RAIMONDO	
<input type="checkbox"/>	Address ††	Orchard Gate, 25 Fairmile Lane	
	Post town	Cobham	
	County / Region	Surrey	UK Postcode KT11 2DL
	Country	England	Nationality British
	Business occupation	ACCOUNTANT	

* 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.

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Name	* Style / Title		
		Day	Month
		Year	
	Date of birth		
	Forename(s)		
	Surname		
<input type="checkbox"/>	Address ††		
	Post town		
	County / Region		UK Postcode
	Country		Nationality
	Business occupation		

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)
ORDINARY		567,162,860	£567,162,860.00
Totals		567,162,860	£567,162,860.00

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**Date**

23/10/2006

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

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.

This return includes

2

continuation sheets.

(enter number)

Paul Forsythe, 5th Floor Old Mutual Place, 2 Lambeth

Hill, London, EC4V 4GG, United Kingdom

Tel

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DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3456361

Company Name in full | OLD MUTUAL FINANCIAL SERVICES (UK) PLC

- 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Old Mutual International Holdings Limited Address 4th Floor, Washington Mall Phase II, 22 Church Street, Hamilton HM11, Bermuda UK postcode	£1.00 ORDINARY Shares Held 0	567,162,859	25/10/2005
Name Old Mutual Group Limited Address 4th Floor, Washington Mall Phase II, 22 Church Street, Hamilton HM11, Bermuda UK postcode	£1.00 ORDINARY Shares Held 0	1	25/10/2005
Name OLD MUTUAL BUSINESS SERVICES LIMITED Address Old Mutual Place, 2 Lambeth Hill, London, England UK postcode EC4V 4GG	£1.00 ORDINARY Shares Held 1		

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List of past and present shareholders (Continued)

Company Number 3456361

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name OM GROUP (UK) LIMITED Address Old Mutual Place, 2 Lambeth Hill, London, England UK postcode EC4V 4GG	£1.00 ORDINARY Shares Held 567,162,859		
Name Address UK postcode			
Name Address UK postcode			
Name Address UK postcode			