



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XBMB4W7C

Received for filing in Electronic Format on the: **28/07/2011**

*Company Name:* **SUN LIFE FINANCIAL OF CANADA TRUSTEE LIMITED**

*Company Number:* **04043081**

*Date of this return:* **28/07/2011**

*SIC codes:* **6720**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **MATRIX HOUSE  
BASING VIEW  
BASINGSTOKE  
HAMPSHIRE  
RG21 4DZ**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**  
*Full forename(s):* **MRS FLEUR MARGARET**

*Surname:* **HOBBS**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR VICTOR**

*Surname:*                           **BEE**

*Former names:*

*Service Address:*                **14 POOL ROAD  
HARTLEY WINTNEY  
HOOK  
HAMPSHIRE  
RG27 8RD**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **06/11/1957**                                *Nationality:*   **BRITISH**  
*Occupation:*    **MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **GERALD JAMES FREDERICK**

*Surname:* **HODSON**

*Former names:*

*Service Address:* **ROSE COTTAGES  
39 CHARLTON VILLAGE  
ANDOVER  
HAMPSHIRE  
SP10 4AP**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **15/07/1957** *Nationality:* **BRITISH**

*Occupation:* **INSURANCE MANAGER**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR NEVILLE DEAN**

*Surname:*                         **KENT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **16/12/1960**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF OPERATING OFFICER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

PLEASE SEE APPENDIX A OF THE COMPANIES ACT

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 100 ORDINARY shares held as at 2011-07-28  
*Name:* SUN LIFE OF CANADA UK (HOLDINGS) LTD

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.