



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **03/06/2011**

**XTAA7UOZ**

*Company Name:* **SWISS RE SPECIALISED INVESTMENTS HOLDINGS (UK) LIMITED**

*Company Number:* **04442605**

*Date of this return:* **20/05/2011**

*SIC codes:* **6713**

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

*Situation of Registered Office:* **PELLIPAR HOUSE  
FIRST FLOOR, 9 CLOAK LANE  
LONDON  
ENGLAND  
EC4R 2RU**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **TMF CORPORATE ADMINISTRATION SERVICES LIMITED**

*Registered or  
principal address:* **PELLIPAR HOUSE  
1ST FLOOR, 9 CLOAK LANE  
LONDON  
ENGLAND  
EC4R 2RU**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**

*Registration Number:* **06902863**

---

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **SEAN**

*Surname:*                                **ANDREWS**

*Former names:*

*Service Address:*                        **30 ST. MARY AXE  
LONDON  
ENGLAND  
EC3A 8EP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **20/01/1978**                                *Nationality:*    **BRITISH**

*Occupation:*    **BUSINESS MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **RICHARD KIRKWOOD**

*Surname:* **BANKS**

*Former names:*

*Service Address:* **30 ST. MARY AXE  
LONDON  
ENGLAND  
EC3A 8EP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **04/11/1964** *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

---

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **STEPHEN**

*Surname:*                           **HJORRING**

*Former names:*

*Service Address:*                **30 ST. MARY AXE  
LONDON  
ENGLAND  
EC3A 8EP**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **20/09/1967**                                *Nationality:*   **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **DREW**

*Surname:* **PRICE**

*Former names:*

*Service Address:* **30 ST MARY AXE  
LONDON  
EC3A 8EP**

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

*Date of Birth:* **14/06/1968**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000000</b>
		<i>Aggregate nominal value</i>	<b>1000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000000</b>
		<i>Total aggregate nominal value</i>	<b>1000000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/05/2011 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* : 1000000 ORDINARY shares held as at 2011-05-20  
*Name:* SWISS RE LTD

*Shareholding 2* : 0 ORDINARY shares held as at 2011-05-20  
1000000 shares transferred on 2011-05-03  
*Name:* SWISS REINSURANCE COMPANY

## *Authorisation*

*Authenticated*

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

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