

BLUEPRINT

OneWorld

118925
30

363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Annual Return

Company Number

4558841

Company Name in full

OLD MUTUAL FINANCE (NO.3)

Date of this return

The information in this return is made up
to

Day	Month	Year
10	10	2007

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

County / Region

UK Postcode

London

EC4V 4GG

Principal business activities

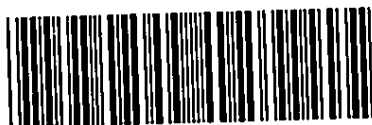
Show trade classification code number(s)
for the principal activity or activities

7487

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

Other business activities

FRIDAY



A59

AKFYQTXN

19/10/2007

639

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Paul,

FORSYTHE

11 Fleming Road, Chafford Hundred

Grays

Essex

UK Postcode

RM16 6YA

England

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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 corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title _____

Day Month Year
Date of birth 0 1 0 5 1 9 6 0

Forename(s) Robert Harold

Surname COXON

Address 39 Station Road

Post town Harpenden

County / Region Hertfordshire UK Postcode AL5 4XD

Country England Nationality AUSTRALIAN

Business occupation HEAD OF TAX

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

* Voluntary details

Name * Style / Title _____

Day Month Year
Date of birth 0 8 1 1 1 9 5 6

Forename(s) Donald Ian

Surname HOPE

Address 92 Copse Hill

Post town London

County / Region _____ UK Postcode SW20 0NN

Country England Nationality BRITISH

Business occupation GROUP TREASURER

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

Usual residential address must be given. In the case of a corporation, give the registered or principal 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 corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year

Date of birth

1 3 0 4 1 9 5 5

Forename(s)

Martin Charles

Surname

MURRAY

Address

Flat 3, The Old Sorting Office, 37 Station Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town

Barnes

County / Region

London

UK Postcode

SW13 0LF

Country

England

Nationality

British

Business occupation

Company Secretary

* Voluntary details

Name * Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office 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)

See attached schedule		
Totals		

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

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on paper

in another format

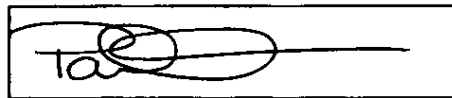
A list of changes is enclosed

☐☐

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**

15/10/2007

† 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**

This return includes

2

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

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

Hill, London, EC4V 4GG, United Kingdom

Tel 02070027178

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DX number _____ DX exchange _____



**Issued share capital
Schedule to form 363a**

CHFP010 **Company Number** | 4558841

Company Name in full | OLD MUTUAL FINANCE (NO 3)

Currency | US Dollar

Issued share capital

Enter details of all the shares in issue
at the date of this return

	Class <i>(e g Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i e Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
	ORDINARY US\$1	25,000	US\$25,000 00
Totals		25,000	25,000 00

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4558841

Company Name in full | OLD MUTUAL FINANCE (NO 3)

- 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 OMAM (BERMUDA) SUBSIDIARY LIMITED <hr/> Address Washington Mall Phase II, 4th Floor, 22 Church Street, Hamilton, Bermuda <hr/> UK postcode HM11	US\$1 00 ORDINARY Shares Held 24,999		
Name OLD MUTUAL BUSINESS SERVICES LIMITED <hr/> Address Old Mutual Place, 2 Lambeth Hill, London, England <hr/> UK postcode EC4V 4GG	US\$1 00 ORDINARY Shares Held 1		
Name <hr/> Address <hr/> <hr/> UK postcode			