



Companies House

— for the record —

Company Name

RESOLUTION LIFE GROUP  
LIMITED

Company Type

Private Company Limited By  
Shares

Company Number

4560770

Information extracted from  
Companies House records on  
18th September 2004

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

### Section 1: Company details



A61 0713  
COMPANIES HOUSE 05/11/04

Ref: 4560770/03/10

	Current details	Amended details																
<p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>2nd Floor Berkeley Square House Berkeley Square London W1J 6BD</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																
<p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																
<p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>AT REGISTERED OFFICE</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																
<p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>7415</td><td>Holding companies incl head offices</td></tr></tbody></table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr></tbody></table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7415	Holding companies incl head offices																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
<p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>																		

## Section 2: Details of Officers of the Company

## Current details

## Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Company Secretary must be notified on form 288a.

## Name

Brendan MEEHAN

## Address

24 Kirby Close  
Northampton  
Northamptonshire  
NN4 6AB

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

## Address

UK Postcode    \_ \_ \_ \_ \_

Date of change    \_ \_ / \_ \_ / \_ \_ \_ \_

Date Brendan MEEHAN  
ceased to be secretary (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

## Name

Sir David James Scott COOKSEY

## Address

25 Buckingham Gate  
London  
SW1E 6LD

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

## Address

Date of birth 14/05/1940

Nationality British

Occupation Investment Manager

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change    \_ \_ / \_ \_ / \_ \_ \_ \_

Date Sir David James Scott COOKSEY  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Amended details

> Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director  
must be notified on form  
288a.*

## Name \_\_\_\_\_

**Clive Adam COWDERY**

### Address

38 Bradbourne Street  
London  
SW6 3TE

**Date of birth** 26/05/1963

**Nationality** British

**Occupation** Chief Executive Of An Insurance

## Name

**Brendan MEEHAN**

**Address**

24 Kirby Close  
Northampton  
Northamptonshire  
NN4 6AB

**Date of birth** 18/03/1958

**Nationality** British

**Occupation** Accountant

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

## Address

UK Postcode    L L L L    L L L

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Clive Adam COWDERY ceased to be director (if applicable)

1 - / 11 / 11111

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

## Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Brendan MEEHAN ceased to be director (if applicable)

11 / 11 / 1111

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Sir Robert Brian WILLIAMSON CBE   <b>Address</b> 23 Paultons Square London SW3 5AP   <b>Date of birth</b> 16/02/1945  <b>Nationality</b> British  <b>Occupation</b> Banker	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ Date Sir Robert Brian WILLIAMSON CBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> David Ernest WOODS MA MSC FIA   <b>Address</b> 20 Midmar Drive Edinburgh Midlothian EH10 6BU   <b>Date of birth</b> 27/12/1947  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ Date David Ernest WOODS MA MSC FIA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b>	Class of share
	Ordinary	<u>A ORDINARY</u>
	<b>Nominal value of each share</b>	Nominal value of each share
	£1.00	<u>0.1 PENCE</u>
	<b>Number of shares issued</b>	Number of shares issued
	2	<u>415,001,999</u>
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£2.00	<u>£415,001.99</u>
	<b>Class of share</b>	Class of share
	Founder	
	<b>Nominal value of each share</b>	Nominal value of each share
	£1.00	
	<b>Number of shares issued</b>	Number of shares issued
	10,000	
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£10,000.00	
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b>	Total number of shares issued
	10,002	<u>515,011,999</u>
	<b>Total Nominal value of shares issued</b>	Total Nominal value of shares issued
	£10,002.00	<u>£100,425,001.99</u>

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

## Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred																		
<b>&gt; Shareholder Name</b> Clive COWDERY  <b>Address</b> 38 Bradbourne Street London SW6 3TE	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <table border="1"> <thead> <tr> <th>Number</th> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>(B)</td> <td></td> </tr> <tr> <td>10000</td> <td></td> <td></td> </tr> </tbody> </table>	Number	Class	Number	2	(B)		10000			<b>Shares transferred by</b> Clive COWDERY  <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>A ORDINARY</td> <td>2000</td> <td>30/09/2004</td> </tr> <tr> <td></td> <td></td> <td>_/_/_/_/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	A ORDINARY	2000	30/09/2004			_/_/_/_/____
Number	Class	Number																		
2	(B)																			
10000																				
Class	Number	Date of transfer																		
A ORDINARY	2000	30/09/2004																		
		_/_/_/_/____																		

(A) THE EXISTING ISSUED ORDINARY SHARES WERE RE-DESIGNATED AS A ORDINARY SHARES OF 0.1 PENCE EACH PURSUANT TO A WRITTEN RESOLUTION PASSED ON 29 SEPTEMBER 2004

(B) THESE TWO ORDINARY SHARES OF £1.00 EACH WERE SUBDIVIDED INTO 2,000 ORDINARY SHARES OF 0.1 PENCE EACH PURSUANT TO A SPECIAL RESOLUTION PASSED ON 24 MAY 2004

**2004 Annual Return for Company Number 4560770**

Issued Share Capital continued:

Class of share

**Cash Preference**

Nominal value of each share

**£1.00**

Number of shares issued

**50,000,000**

Aggregate Nominal Value of issued shares

**£50,000,000**

Class of share

**PIK Preference**

Nominal value of each share

**£1.00**

Number of shares issued

**50,000,000**

Aggregate Nominal Value of issued shares

**£50,000,000**

Package: 'Laserform'  
by Laserform International Ltd.

List of past and present shareholders  
Schedule to form 363a

CHFP025

Company Number

4560770

Company Name in full

RESOLUTION LIFE GROUP LIMITED

- 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 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BS Pension Fund Trustee Limited Address 5th Floor Centurion House, 24 Monument Street London EC3R 8BS UK Postcode	A Ordinary 5,000,000		
Name The Chancellor, Masters and Scholars of the Address University of Cambridge, The Old Schools Trinity Lane Cambridge CB2 1TS UK Postcode	A Ordinary 5,000,000		
Name Chase Nominees Limited - A/C AAM Address PO Box 18171 125 London Wall London EC2Y 5AJ UK Postcode	A Ordinary 7,500,000		

## List of past and present shareholders (Continued)

Company Number 4560770

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Foreign & Colonial Investment Trust PLC Address Exchange House Primrose Street London EC2A 2NY UK Postcode	A Ordinary 20,000,000		
Name JPMIB Nominees Limited Address 125 London Wall London EC2Y 5AJ UK Postcode	A Ordinary 33,002,000	2,000	30/09/2004
Name OZ Europe Master Fund Limited Address c/o OZ Management LLC 9 West 57th Street, 39th Floor New York NY10019, USA UK Postcode	A Ordinary 18,876,250		
Name OZ Master Fund Limited Address c/o OZ Management LLC 9 West 57th Street, 39th Floor New York NY10019, USA UK Postcode	A Ordinary 43,373,750		
Name Pall Mall Life Limited Address 100 Pall Mall London SW1Y 5NN UK Postcode	A Ordinary 42,525,000		

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List of past and present shareholders  
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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred	
		(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Perry Partner International, Inc. _____ Address c/o Perry Capital Limited _____ 148 Old Park Lane _____ London W1K 1QX _____ UK Postcode    _ _ _ _ _	A Ordinary  46,687,500		
Name Perry Partner, LP _____ Address c/o Perry Capital Limited _____ 148 Old Park Lane _____ London W1K 1QX _____ UK Postcode    _ _ _ _ _	A Ordinary  15,562,500		
Name The Prudential Assurance Company Limited _____ Address 142 Holborn Bars _____ London EC1N 2NH _____ _____ UK Postcode    _ _ _ _ _	A Ordinary  41,085,000		

## List of past and present shareholders (Continued)

Company Number 4560770

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C No. 20670) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 500,000		
Name Rose Nominees Limited (A/C No. 20671) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 1,000,000		
Name Rose Nominees Limited (A/C No. 20672) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 1,000,000		
Name Rose Nominees Limited (A/C No. 20673) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 500,000		
Name Rose Nominees Limited (A/C No. 20674) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 2,000,000		

**Package:** 'Laserform'  
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# List of past and present shareholders Schedule to form 363a

CHFP025

**Company Number**

4560770

**Company Name in full**

RESOLUTION LIFE GROUP LIMITED

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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C No. 20675) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode    _ _ _ _ _	A Ordinary  5,000,000		
Name Rose Nominees Limited (A/C No. 20676) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode    _ _ _ _ _	A Ordinary  500,000		
Name Rose Nominees Limited (A/C No. 20677) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode    _ _ _ _ _	A Ordinary  500,000		

## List of past and present shareholders (Continued)

Company Number 4560770

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C.No.20678) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 5,000,000		
Name Rose Nominees Limited (A/C.No.20679) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 4,000,000		
Name Rose Nominees Limited (A/C.No.20680) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 500,000		
Name Rose Nominees Limited (A/C.No.20681) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 1,000,000		
Name Rose Nominees Limited (A/C.No.20682) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 630,000		

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# List of past and present shareholders Schedule to form 363a

CHFP025

**Company Number**

4560770

**Company Name in full**

RESOLUTION LIFE GROUP LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C.No. 20683) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary  333,333		
Name Rose Nominees Limited (A/C.No. 20684) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary  333,333		
Name Rose Nominees Limited (A/C.No. 20685) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary  333,333		

## List of past and present shareholders (Continued)

Company Number 4560770

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C No. 20686) — — — Address Regency Court, Gategny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 10,000,000		
Name Rose Nominees Limited (A/C No. 20687) — — — Address Regency Court, Gategny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 60,000		
Name Rose Nominees Limited (A/C No. 20688) — — — Address Regency Court, Gategny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 120,000		
Name Rose Nominees Limited (A/C No. 20689) — — — Address Regency Court, Gategny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 2,000,000		
Name Rose Nominees Limited (A/C No. 20690) — — — Address Regency Court, Gategny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode      _ _ _ _ _	A Ordinary 20,000		

Package: 'Laserform'  
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# List of past and present shareholders Schedule to form 363a

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Company Name in full

RESOLUTION LIFE GROUP LIMITED

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		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C.No. 20691) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode    _ _ _ _ _	A Ordinary  4,000,000		
Name Rose Nominees Limited (A/C.No. 20692) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode    _ _ _ _ _	A Ordinary  1,000,000		
Name Rose Nominees Limited (A/C.No. 20693) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode    _ _ _ _ _	A Ordinary  1,000,000		

## List of past and present shareholders (Continued)

Company Number 4560770

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C.No. 20694) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 8,000,000		
Name Rose Nominees Limited (A/C.No. 20695) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 6,000,000		
Name Rose Nominees Limited (A/C.No. 20696) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 600,000		
Name Rose Nominees Limited (A/C.No. 20697) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 250,000		
Name Rose Nominees Limited (A/C.No. 20698) _ _ _ Address Regency Court, Glatigny Esplanade _ _ _ _ St Peter Port _ _ _ _ _ Guernsey GY1 3AP _ _ _ _ _ UK Postcode _ _ _ _ _	A Ordinary 500,000		

Package: 'Laserform'  
by Laserform International Ltd.

List of past and present shareholders  
Schedule to form 363a

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Company Number 4560770

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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Rose Nominees Limited (A/C No. 20699) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode     _ _ _ _ _	A Ordinary  500,000		
Name Rose Nominees Limited (A/C No. 20700) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode     _ _ _ _ _	A Ordinary  5,000,000		
Name Rose Nominees Limited (A/C No. 20701) — — — Address Regency Court, Glatigny Esplanade — — — — St Peter Port — — — — — — — — — — Guernsey GY1 3AP — — — — — — — — — — UK Postcode     _ _ _ _ _	A Ordinary  2,000,000		

## List of past and present shareholders (Continued)

Company Number 4560770

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name The Royal London Mutual Insurance Society Address Limited 55 Gracechurch Street London EC3V 0RL UK Postcode	A Ordinary 31,125,000		
Name Royal & Sun Alliance Insurance Group PLC Address 9th Floor, One Plantation Place 30 Fenchurch Street London EC3M 3BD UK Postcode	Cash Preference 50,000,000 PIK Preference 50,000,000		
Name Standard Life Investments Limited Address 1 George Street Edinburgh EH2 2LL UK Postcode	A Ordinary 41,085,000		
Name  Address    UK Postcode			
Name  Address    UK Postcode			

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



**Companies House**  
— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

04 / 11 / 2004

*This date must not be earlier than the  
return date at 2 below*

#### What to do now

*Complete this page then send the whole of the Annual Return and the  
declaration to the address shown at 4 below.*

### 2. Date of this return

- ☐ This AR is made up to 11/10/2004
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 11th October 2005 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

*Have you enclosed the filing fee with the company number written on the  
reverse of the cheque?*

### Contact Address

You do not have to give any contact information below, 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.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode