



**Companies House**

— for the record —

Company Name

**ROYAL LIVER (IFA HOLDINGS)  
PLC**

## 363s Annual Return

- > Please check the details printed in b
- > If any details are wrong, strike thr  
in the "Amended details" column.
- > Please use black pen and write ir

Company Type

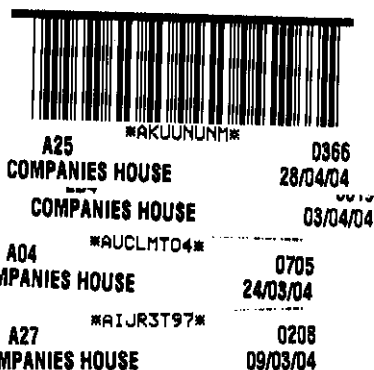
**Public Limited Company**

Company Number

**4666101**

Information extracted from  
Companies House records on  
17th January 2004

### Section 1: Company details



Ref: 4666101/01/01

#### 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><b>Royal Liver Building<br/>Pier Head<br/>Liverpool<br/>Merseyside L3 1HT</b></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><b>Address where the Register is held</b></p> <p><b>At Registered Office</b></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><b>Not Applicable</b></p>   | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| <p>&gt; Principal Business Activities</p> <p><i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i></p> | <p><i>None held, please enter SIC code or description in the amended details column.</i></p> | <table border="0"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td><u>TO CARRY ON</u></td> </tr> <tr> <td>_____</td> <td><u>BUSINESS AS A</u></td> </tr> <tr> <td>_____</td> <td><u>GENERAL</u></td> </tr> <tr> <td>_____</td> <td><u>COMMERCIAL.</u></td> </tr> <tr> <td>_____</td> <td><u>COMPANY</u></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table> | SIC CODE | Description | _____ | <u>TO CARRY ON</u> | _____ | <u>BUSINESS AS A</u> | _____ | <u>GENERAL</u> | _____ | <u>COMMERCIAL.</u> | _____ | <u>COMPANY</u> | _____ | _____ | _____ | _____ |
| SIC CODE   | Description  |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | <u>TO CARRY ON</u>   |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | <u>BUSINESS AS A</u>   |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | <u>GENERAL</u>   |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | <u>COMMERCIAL.</u>   |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | <u>COMPANY</u>   |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | _____  |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |
| _____  | _____  |   |          |             |       |                    |       |                      |       |                |       |                    |       |                |       |       |       |       |

## 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 288.

## Name

William Stephen CONNOLLY ACII

## Address

3 Dodleston Close  
Birkenhead  
Merseyside  
CH43 9QZ

## 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 William Stephen CONNOLLY ACII  
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 288.

## Name

Steven Robert BURNETT FIA

## Address

The Belfry Northop Country Park  
Northop  
Mold  
Flintshire  
CH7 6WD

Date of birth 02/05/1956

Nationality British

Occupation Chief Executive

## 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 Steven Robert BURNETT FIA  
ceased to be director (if applicable)

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

## Amended details

11 / 11 / 11 / 11

١٠٠ / ١٠١ / ١٠٢

## &gt; 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 288.

## Current details

Name  
Michael WARR

Address  
The Old Vicarage  
Shotwick  
Chester  
CH1 6HX

Date of birth 22/06/1957

Nationality British

Occupation Director

## Amended details

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 Michael WARR ceased to be director (if applicable)

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

## Section 3: Total Issued Share Capital

(B)

- > Please enter the details of the company's total share capital in the space provided below.

## Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY R1 SHARES  
ONLY 125% OF EACH  
SHARE HAS BEEN PAID  
UP -

50,000

Aggregate Nominal Value of issued shares

~~£10,497.50~~  
£50,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

50,000

Aggregate Nominal Value of issued shares

~~£10,497.50~~  
£50,000

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

## Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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<br><u>ROYAL LIVER ASSURANCE</u><br>Address <u>LIMITED</u><br><u>ROYAL LIVER BUILDING</u><br><u>LIVERPOOL</u><br><br>UK Postcode <u>L3 2HT</u> | ORDINARY $\frac{1}{4}$<br>49,998 UNITS             |  |   |
| Name<br><u>ROYAL LIVER TRUSTEES</u><br>Address <u>LIMITED</u><br><u>ROYAL LIVER BUILDING</u><br><u>LIVERPOOL</u><br><br>UK Postcode <u>L3 2HT</u>  | ORDINARY $\frac{1}{4}$<br>1 UNIT                   |  |   |
| Name<br><u>ROYAL LIVER ASSURANCE LTD</u><br>Address<br><u>ROYAL LIVER BUILDING</u><br><u>LIVERPOOL</u><br><br>UK Postcode <u>L3 2HT</u>            | ORDINARY $\frac{1}{4}$<br>1 UNIT                   |  | 10.03.03  |
| Name<br><br>Address<br><br><br><br>UK Postcode   |  |  |   |

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details   | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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

*[Handwritten Signature]*  
(Director / Secretary)

Date

08/03/2004

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 **13/2/2004** 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 **13th February 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

EMMA MC LAKE

Telephone number inc code

0151 600 4427

Address

SECRETARIAL DEPT. ROYAL  
LIVER ASSURANCE, ROYAL  
LIVER BUILDING, LIVERPOOL

DX number if applicable

\_\_\_\_

DX exchange

Postcode

L3 1HT