



133971/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4932939

Company Name in full

Herax Nominees (No 2) Limited

Date of this return

The information in this return is made up
to

Day	Month	Year
15	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
23	04	2008

Registered Office

Show here the address at the date of
this return

5 Old Broad Street

Any change of
registered office **must**
be notified on form
287

Post town

London

County / Region

UK Postcode

EC2N 1AD

Principal business activities

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

7011

If the code



When you have completed and signed the form please send it to the
Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Mr

Forename(s)

Jeremy Peter

Surname

Small

Address ††

Cherry Trees, West Heath

Post town

Pirbright

County / Region

Surrey

UK Postcode

GU24 0JQ

Country

England

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

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

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr						
	Day	Month	Year					
Date of birth	2	7	1	2	1	9	5	9
Forename(s)	Richard Mark							
Surname	Pinnock							
<input type="checkbox"/> Address ††	16 Chaucer Road							
Post town	Bedford							
County / Region	Bedfordshire				UK Postcode	MK40 2AJ		
Country	England				Nationality	British		
Business occupation	Company Director							

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr						
	Day	Month	Year					
Date of birth	0	4	0	8	1	9	5	3
Forename(s)	Stephen Paul							
Surname	Smith							
<input type="checkbox"/> Address ††	65 Yester Road							
Post town	Chislehurst							
County / Region	Kent				UK Postcode	BR7 5HN		
Country	England				Nationality	British		
Business occupation	Company Director							

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)
Ordinary	2	2 00
Totals	2	2 00

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

[Signature]

Date

1/10/2007

† 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**.

You do not have to give any contact information in the box opposite 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.

This return includes

continuation sheets

(enter number)

AXA UK plc, Group Company Secretary's Department,

5 Old Broad Street, London,

EC2N 1AD

Tel

DX number

DX exchange





List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 4932939

Company Name in full Herax Nominees (No 2) 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 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
<div>Name Sun Life Unit Assurance Limited</div> <div>Address 5 Old Broad Street London</div> <div>UK postcode EC2N 1AD</div>	£1 00 Ordinary Shares Held 1		
<div>Name Sun Life Pensions Management Limited</div> <div>Address 5 Old Broad Street London</div> <div>UK postcode EC2N 1AD</div>	£1 00 Ordinary Shares Held 1		
<div>Name</div> <div>Address</div> <div>UK postcode</div>			

Issued share capital
Schedule to form 363a

CHFP010

Company Number | 4932939

Company Name in full	Herax Nominees (No 2) Limited
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Currency

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)

[illegible]