



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **25/05/2016**

X57QGA3K

Company Name: **SANLAM UK LIMITED**

Company Number: **06575962**

Date of this return: **25/04/2016**

SIC codes: **70100**

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

Situation of Registered Office: **ST BARTHOLOMEWS HOUSE LEWINS MEAD
BRISTOL
AVON
UNITED KINGDOM
BS1 2NH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS REHANA**

Surname: **LORAM**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR PAUL RICHARD**

Surname: **BRADSHAW**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1950** Nationality: **BRITISH**
Occupation: **ACTUARY**

Company Director 2

Type: **Person**
Full forename(s): **MR JEREMY PAUL**

Surname: **GIBSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1973** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR STEPHEN PAUL**

Surname: **HAINES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **LIZE**

Surname: **LAMBRECHTS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **BELLVILLE 7530, SOUTH AFRICA**

Date of Birth: ****/10/1963**

Nationality: **SOUTH AFRICAN**

Occupation: **ACTUARY**

Company Director 5

Type: **Person**

Full forename(s): **MR ALEX JAMES FORD**

Surname: **MORLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR NICHOLAS ALLEN**

Surname: **PARRY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1962** *Nationality:* **BRITISH**

Occupation: **ACTUARY**

Company Director **7**

Type: **Person**
Full forename(s): **MR IAN**

Surname: **PLENDERLEITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1943** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director 8

Type: **Person**
Full forename(s): **MR JONATHAN**

Surname: **POLIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1959** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MR ROBERT**

Surname: **ROUX**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SOUTH AFRICA**

Date of Birth: ****/04/1964** Nationality: **SOUTH AFRICAN**

Occupation: **CHIEF OPERATING OFFICER**

Company Director **10**

Type: **Person**
Full forename(s): **MR ALFIO**

Surname: **TAGLIABUE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1967** *Nationality:* **ITALIAN**

Occupation: **FINANCE DIRECTOR**

Company Director **11**

Type: **Person**
Full forename(s): **MR JOHANNES HENDRIK PETRUS**

Surname: **VAN DER MERWE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CAPE TOWN, SOUTH AFRICA**

Date of Birth: ****/02/1965** *Nationality:* **SOUTH AFRICAN**

Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY £1	<i>Number allotted</i>	403998
		<i>Aggregate nominal value</i>	403998
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.43
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE A ORDINARY SHARES CARRY NO VOTING RIGHTS.

Class of shares	ORDINARY £1	<i>Number allotted</i>	1398648
		<i>Aggregate nominal value</i>	1398648
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.43
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY £1	<i>Number allotted</i>	6690141
		<i>Aggregate nominal value</i>	6690141
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.42
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY £1	<i>Number allotted</i>	108185335
		<i>Aggregate nominal value</i>	108185335
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	116678122
		<i>Total aggregate nominal value</i>	116678122

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **116274124 ORDINARY £1 shares held as at the date of this return**
Name: **SANLAM INVESTMENT HOLDINGS UK LIMITED**

Shareholding 2 : **0 ORDINARY £1 shares held as at the date of this return**
6690141 shares transferred on 2015-07-01
1398648 shares transferred on 2015-07-01
Name: **SANLAM NETHERLANDS HOLDING B.V. - DISSOLVED**

Shareholding 3 : **82079 A ORDINARY £1 shares held as at the date of this return**
Name: **MR STEVEN DABORN**

Shareholding 4 : **76464 A ORDINARY £1 shares held as at the date of this return**
Name: **MR NIGEL SPEIRS**

Shareholding 5 : **164336 A ORDINARY £1 shares held as at the date of this return**

Name: **SANLAM TRUSTEE SERVICES UK LTD (N SPEIRS RETIREMENT FUND)**

Shareholding 6 : **81119 A ORDINARY £1 shares held as at the date of this return**

Name: **SANLAM TRUSTEE SERVICES UK LTD (S DABORN RETIREMENT FUND)**

Authorisation

Authenticated

This form was authorised by one of the following:

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