



Companies House

AR01 (ef)

Annual Return



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X49Q75M1

Company Name: **Prudential Europe Assurance Holdings Limited**

Company Number: **SC149193**

Date of this return: **13/06/2015**

SIC codes: **64205**

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

Situation of Registered Office: **CRAIGFORTH
STIRLING
STIRLINGSHIRE
SCOTLAND
FK9 4UE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS SUSAN DOREEN**

Surname: **WINDRIDGE**

Former names:

Service Address: **LAURENCE POUNTNEY HILL
LONDON
LONDON
ENGLAND
EC4R 0HH**

Company Director ***1***

Type: **Person**

Full forename(s): **MS VIRGINIA**

Surname: **LAWLOR**

Former names:

Service Address: **BRUACH SRUILLE
CHERRYWOOD ROAD, LOUGHLINSTOWN
DUBLIN 18
IRELAND**

Country/State Usually Resident: **IRELAND**

Date of Birth: **17/03/1967** *Nationality:* **IRISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

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

Surname: **LEAHY**

Former names:

Service Address: **LAURENCE POUNTNEY HILL
LONDON
LONDON
ENGLAND
EC4R 0HH**

Country/State Usually Resident: **IRELAND**

Date of Birth: **07/10/1971** *Nationality:* **IRISH**

Occupation: **INTERNATIONAL WEALTH
DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORD SHARES 1P	<i>Number allotted</i>	72000000
		<i>Aggregate nominal value</i>	720000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

MEMBERS HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. A MEMBER SHALL BE ENTITLED TO VOTE BY PROXY.

Class of shares	B ORD SHARES 1P	<i>Number allotted</i>	9000000
		<i>Aggregate nominal value</i>	90000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

MEMBERS HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. A MEMBER SHALL BE ENTITLED TO VOTE BY PROXY.

Class of shares	C ORD SHARE OF 1P	<i>Number allotted</i>	6850000
		<i>Aggregate nominal value</i>	68500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

MEMBERS HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. A MEMBER SHALL BE ENTITLED TO VOTE BY PROXY.

Class of shares	PREF. SHARES ?1	<i>Number allotted</i>	47126500
		<i>Aggregate nominal value</i>	47126500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF A PREFERENCE SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF, BUT SHALL NOT HAVE THE RIGHT TO ATTEND, SPEAK AND VOTE AT A GENERAL MEETING OF THE COMPANY UNLESS A) AT THE DATE OF THE NOTICE CONVENING SUCH A MEETING, THE PREFERENCE SHARES REQUIRED TO BE REDEEMED HAVE NOT BEEN REDEEMED ON THE DUE DATE THEREFORE OR, IF LATER ON A DATE SUBSEQUENT THERETO PRIOR TO THE DATE OF SUCH NOTICE; OR B) IF A RESOLUTION IS PROPOSED ABROGATING, VARYING OR MODIFYING ANY OF THE RIGHTS OR PRIVILEGES OF THE HOLDERS OR FOR THE WINDING UP OF THE COMPANY OR FOR THE SANCTIONING OF THE SALE OF THE UNDERTAKING OF THE COMPANY.

Class of shares	DEF SHARES ?1	<i>Number allotted</i>	3255625
		<i>Aggregate nominal value</i>	3255625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF A DEFERRED SHARE HAS NO RIGHTS TO SPEAK OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY OTHER THAN THOSE AT WHICH ANY RESOLUTION IS PROPOSED VARYING, ABROGATING OR MODIFYING ANY OF THE SPECIAL RIGHTS ATTACHED TO SUCH SHARES AND THERE ONLY ON SUCH RESOLUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	138232125
		<i>Total aggregate nominal value</i>	51260625

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/06/2015 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 : **72000000 A ORD SHARES 1P shares held as at the date of this return**
Name: **MM&S (2375) LIMITED**

Shareholding 2 : **9000000 B ORD SHARES 1P shares held as at the date of this return**
Name: **MM&S (2375) LIMITED**

Shareholding 3 : **462500 C ORD SHARE OF 1P shares held as at the date of this return**
Name: **MM&S (2375) LIMITED**

Shareholding 4 : **3255625 DEF SHARES ?1 shares held as at the date of this return**
Name: **MM&S (2375) LIMITED**

Shareholding 5 : **30626500 PREF. SHARES ?1 shares held as at the date of this return**
Name: **MM&S (2375) LIMITED**

Shareholding 6 : **6387500 C ORD SHARE OF 1P shares held as at the date of this return**
Name: **THE PRUDENTIAL ASSURANCE COMPANY LIMITED**

Shareholding 7 : **16500000 PREF. SHARES ?1 shares held as at the date of this return**
Name: **THE PRUDENTIAL ASSURANCE COMPANY LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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