

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2641728

Company Name in full

QBE International Holdings (UK) Public Limited Company

Date of this return

The information in this return is made up
to

Day		Month		Year		
3	0	0	6	2	0	0

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		
3	0	0	6	2	0	0

Registered Office

Show here the address at the date of
this return.

Corn Exchange, 55 Mark Lane

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

Post town

LONDON

County / Region

UK Postcode

EC3R 7NE

Principal business activities

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

7415

If the code number cannot be determined,
give a brief description of principal
activity.

Holding Company for QBE International Insurance
Limited



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.

7th Floor , No 1 Minster Court, Mincing Lane

Post town LONDON

County / Region UK Postcode EC3R 7AA

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

X

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

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

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

Name

* Style / Title Mr

Forename(s) Hugh Glen

Surname Pallot

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

Address

143 Gresham Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Staines

County / Region Middlesex UK Postcode TW18 2AG

Country

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	0
		0	5
		1	9
		4	6
Forename(s)	Francis Michael		
Surname	O'Halloran		
Address	87 Livingstone Avenue, Pymble		
Post town	SYDNEY		
County / Region	NSW	UK Postcode	2073
Country	Australia	Nationality	Australia
Business occupation	Chartered Accountant		

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	8
		1	1
		1	9
		6	2
Forename(s)	Michael Ferghal		
Surname	O'Regan		
Address	12 Park Road		
Post town	Hampton Hill		
County / Region	Middlesex	UK Postcode	TW12 1HB
Country	England	Nationality	Irish
Business occupation	Actuary		

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	5
		1	2
		1	9
		6	0
Forename(s)	Paul Edward		
Surname	Glen		
Address	Marlands Court, Itching Field		
Post town	Horsham		
County / Region	West Sussex	UK Postcode	RH13 7NN
Country	England	Nationality	British
Business occupation	Chartered Accountant		

* Voluntary details.

Name	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		1	4
		0	8
		1	9
		5	4
Forename(s)	Edna Gayle		
Surname	Tollifson		
Address	46 Watkin Street		
Post town	Newtown		
County / Region	NSW 2042	UK Postcode	
Country	Australia	Nationality	Australian/Canadian
Business occupation	Accountant		

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)
See attached schedule		
Totals		

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 ☐

on paper

in another format

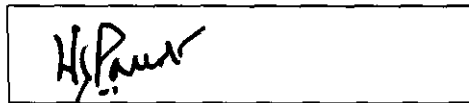
A list of changes is enclosed ☐

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



Date

12 July 2004

† 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**.

This return includes continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

H G Pallot , QBE International Insurance, The Corn

Exchange, 55 Mark Lane, London, EC3R 7NE

Tel

DX number DX exchange

**Issued share capital
Schedule to form 363a**

CHFP010 **Company Number** | 2641728

Company Name in full | QBE International Holdings (UK) Public Limited

| Company

Currency | Pounds Sterling

Issued share capital

Enter details of all the shares in issue
at the date of this return.

	Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
NON-VOTING ORDINARY £1		23,300,000	£23,300,000.00
ORDINARY £1		80,000,000	£80,000,000.00
Totals		103,300,000	103,300,000.00

**Issued share capital
Schedule to form 363a**

CHFP010 **Company Number** | 2641728

Company Name in full | QBE International Holdings (UK) Public Limited

| Company

Currency | US Dollar

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)

NON-VOTING PREFERENCE	3,150,000	US\$31,500.00
Totals	3,150,000	31,500.00

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2641728

Company Name in full | QBE International Holdings (UK) Public Limited .

Company

- 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
Name Equator Holdings (Australia) P Address Level 2, 82 Pitt Street, SYDNEY, Australia UK postcode	£1.00 NON-VOTING ORDINARY £1 Shares Held 20,500,000		
Name Sydney Reinsurance Company Lim Address Level 7, 345 George Street, SYDNEY, New South Wales, Australia UK postcode 2000	£1.00 NON-VOTING ORDINARY £1 Shares Held 2,800,000		
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

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- > 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
Name QBE Insurance & Reinsurance (E Address St. Stephen's Green House, Earlsfort Terrace, DUBLIN 2 UK postcode	£1.00 ORDINARY £1 Shares Held 80,000,000		
Name QBE Insurance & Reinsurance (E Address St Stephen's Green House, Earlsfort Terrace, DUBLIN 2, Ireland UK postcode	£1.00 ORDINARY £1 Shares Held 0	1	09/09/1999
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name QBE Capital Limited Address Templar House, Don Road, St Helier, Channel Islands, Jersey UK postcode JE4 8WH	US\$0.01 NON-VOTING PREFERENCE Shares Held 3,150,000		
Name Address UK postcode			
Name Address UK postcode			