



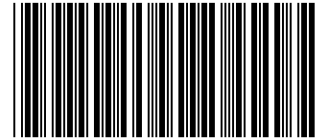
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Companies House
— for the record —

Annual Return

Company Name: REFUGE ASSURANCE LIMITED

Company Number: 00001364



XIRU4FN6

Received for filing in Electronic Format on the: 23/05/2006

Company Details

Period Ending: 30/04/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6601

Registered Office:
Address:

55 GRACECHURCH STREET
LONDON
EC3V 0RL

Register of
Members Address:

55 GRACECHURCH STREET Not Applicable
LONDON
EC3V 0RL

Register of Debenture
Holders Address:

Details of Officers of the Company

Company Secretary:

Name: ROYAL LONDON MANAGEMENT
SERVICES LIMITED

Address: 55 GRACECHURCH STREET
LONDON EC3V 0RL

Director 1:

Name: MURRAY JOHN ROSS
Date of Birth: 31/03/1947
Nationality: BRITISH
Occupation: SOLICITOR

Address: 12 LEARMONTH TERRACE
EDINBURGH EH4 1PG

Director 2:

Name: **STEPHEN SHONE** *Address:* **BEESON END ORCHARD**
Date of Birth: **07/02/1957** **BEESON END LANE**
Nationality: **BRITISH** **HARPENDEN**
Occupation: **ACCOUNTANT** **HERTFORDSHIRE AL5 2AB**

Director 3:

Name: **MICHAEL JOHN YARDLEY** *Address:* **55 GRACECHURCH STREET**
Date of Birth: **26/11/1956** **LONDON EC3V 0UF**
Nationality: **BRITISH**
Occupation: **CHIEF EXECUTIVE**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	23779630	GBP1188981.5
TOTALS	23779630	GBP1188981.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

23779630 ORDINARY Shares held as at 30/04/2006

Name: **RL SCHEDULE 2C HOLDINGS LIMITED**

Address: **55 GRACECHURCH STREET**
LONDON EC3V 0RL

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **23/05/2006** *Authenticated:* **Yes (E/W)**