



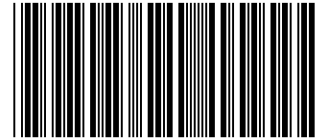
# 363a<sub>(ef)</sub>

**Companies House**  
— for the record —

## Annual Return

**Company Name:** REFUGE ASSURANCE LIMITED

**Company Number:** 00001364



X5C0WQ44

Received for filing in Electronic Format on the: 04/06/2007

### Company Details

**Period Ending:** 30/04/2007

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**6601**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

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

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

**Not Applicable**

### 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>
<b>ORDINARY</b>	<b>23779630</b>	<b>GBP1188981.5</b>
<b>TOTALS</b>	<b>23779630</b>	<b>GBP1188981.5</b>

---

*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2007, 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 30/04/2007**

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

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

---

*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **04/06/2007** *Authenticated:* **Yes (E/W)**