

BLUEPRINT

OneWorld

248740/1710

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

119290

Company Name in full

Marsh Financial Services Limited

Date of this return

The information in this return is made up
to

Day Month Year

0 1 0 3 2 0 0 6

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

Registered Office

Show here the address at the date of
this return.

1 Tower Place West, Tower Place

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

Post town

London

County / Region

UK Postcode

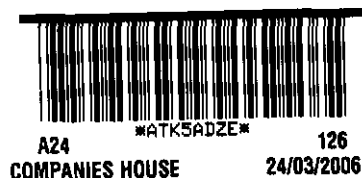
EC3R 5BU

Principal business activities

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

7499

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



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.

1 Tower Place West, Tower Place

Post town London

County / Region UK Postcode EC3R 5BU

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.

1 Tower Place West, Tower Place

Post town London

County / Region UK Postcode EC3R 5BU

Company type

Public limited company

☐

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

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname Marsh Secretarial Services Limited

Address

1 Tower Place West, Tower Place

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

Post town London

County / Region UK Postcode EC3R 5BU

Country United Kingdom

BLUEPRINT

OneWorld

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	Miss	
		Day	Month
		Year	
Date of birth		2	3
		1	1
		1	9
		4	9
Forename(s)	Toni Elisabeth		
Surname	FOSTER		
Address	39 Hazel Grove		
Post town	BURGESS HILL		
County / Region	Sussex	UK Postcode	RH15 0BZ
Country		Nationality	British
Business occupation	Chartered Secretary		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	7
		0	7
		1	9
		5	5
Forename(s)	Philip Peter Clinton		
Surname	GREGORY		
Address	3 Ashlyns Park		
Post town	Cobham		
County / Region	Surrey	UK Postcode	KT11 2JY
Country		Nationality	British
Business occupation	Finance Director		

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)
ORDINARY	9.217.180	£2.304.295,00
£1 6.5% CUMULATIVE PREFERENCE	344.889	£344.889,00
Totals	9.562.069	2.649.184,00

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

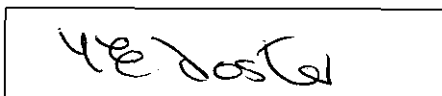
☐☐

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

17.03.06

† 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

2

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.

Mrs M E Edwards, Marsh Corporate Services Limited,

Tower Place, London, EC3R 5BU

Tel

BLUEPRINT
OneWorld

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 119290

Company Name in full Marsh Financial Services Limited

- 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:
 - ③ The company's first annual return following the incorporation;
 - ③ 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 Marsh Secretarial Services Limited Address 1 Tower Place West, Tower Place, London, United Kingdom UK postcode EC3R 5BU	£0,25 ORDINARY Shares Held 1		
Name Sedgwick Overseas Investments Limited Address 1 Tower Place West, Tower Place, London, United Kingdom UK postcode EC3R 5BU	£0,25 ORDINARY Shares Held 9.217.179		
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 119290

Company Name in full | Marsh Financial Services Limited

- > 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:
 - ③ The company's first annual return following the incorporation;
 - ③ 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 <i>(if appropriate)</i>		
	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 Sedgwick Overseas Investments Limited Address 1 Tower Place West, Tower Place, London, United Kingdom UK postcode EC3R 5BU	£1,00 £1 6.5% CUMULATIVE PREFERENCE Shares Held 344.889		
Name Address UK postcode			
Name Address UK postcode			