

Nw 1k5/072040



C O M P A N I E S H O U S E

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 00676139

X

company name
ZURICH LIFE ASSURANCE COMPANY LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/07/98

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
09	08	98

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

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 (See note 3)

This is the address registered by Companies House.

THE ZURICH CENTRE
3000 PARKWAY WHITELEY
FAREHAM
HAMPSHIRE PO15 7JY

.....

.....

.....

.....

Principal business activities (See note 4)

Trade classification is
6601 LIFE INSURANCE

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

00676139

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members (See note 5)

The register is kept at

THE ZURICH CENTRE
3000 PARKWAY WHITELEY
FAREHAM
HAMPSHIRE PO15 7JZ

.....
.....
.....
.....

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

.....
.....
.....
.....

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

BRYAN JAMES
HOWETT
B COMM FCA
KEFFOLDS FARM BUNCH LANE
HASLEMERE
SURREY GU27 1AJ

.....
.....
.....
.....
.....
.....
.....
.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

GUNTHER
GOSE
FELDSTRASSE 44
8704 HERRLIBERG
ZURICH
SWITZERLAND

.....
.....
.....
.....
.....
.....
.....
.....

Date of Birth:— 21/12/44
Nat:GERMAN
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SHEET

00676139

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

BRYAN JAMES
HOWETT
B COMM FCA
KEFFOLDS FARM BUNCH LANE
HASLEMERE
SURREY GU27 1AJ

Day	Month	Year

Date of any change.

Date of Birth:- 05/12/56
Nat:IRISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SHEET

Particulars.

BRIAN PHILIP
RIDSDALE
99 HOCOMBE ROAD
CHANDLERS FORD
EASTLEIGH
HAMPSHIRE SO53 5QB

Day	Month	Year

Date of any change.

Date of Birth:- 05/03/43
Nat:BRITISH
Occ:INSURANCE COMPANY EXECUTIVE

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

PILOT ASSURANCE COMPANY LIMITED

Particulars.

DENNIS WILLIAM
WHITE
ACII
TOAT FARM
BASHURST HILL
ITCHINGFIELD
WEST SUSSEX RH13 7PB

Day	Month	Year

Date of any change.

Date of Birth:- 10/03/41
Nat:BRITISH
Occ:INSURANCE COMPANY EXECUTIVE

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

PILOT ASSURANCE COMPANY LIMITED
SEE ATTACHED SHEET

Issued Share Capital (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	27,500,000	£27,500,000
Totals	27,500,000	£27,500,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed ☒☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☒

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

Signed Ryan Howett
Secretary/Director*
*(delete as appropriate)

Date 21/8/98

This return includes TWO continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

M J CHANDLER, ZURICH LIFE ASSURANCE

COMPANY LIMITED, ZURICH HOUSE

STANHOPE ROAD, PORTSMOUTH

HANTS Postcode PO1 1DU

Telephone (01489) 561611 Ex

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 00676139	Account of Shares			Remarks
Company Name: ZURICH LIFE ASSURANCE COMPANY LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address			Number currently held	
ZURICH LIFE INSURANCE COMPANY	5500,000			
LIMITED.				
PO BOX CH8022				
AUSTRASSE 46 ZURICH				
SWITZERLAND				
ZURICH INSURANCE COMPANY (U.K.)	22,000,000			
LIMITED.				
ZURICH HOUSE STANHOPE ROAD				
PORTSMOUTH HAMPSHIRE PO1 1DU				
TOTAL	27,500,000			

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

Zurich Life Assurance Company Limited - Company No: 676139

Annual Return Dated 09.08.98

**Particulars of other Directorships held or previously held,
specifying the Director in question**

Directorships for D W White

Date of Resignation

Fairfax House Securities Limited
Pilot Assurance Company Limited
ZPC (Construction) Company Limited
Zurich GSG Limited
Zurich GSH Limited
Zurich Holdings (UK) Limited
Zurich Insurance Company (U.K.) Limited
Zurich International (UK) Limited
Zurich Municipal Marketing Services Limited
Zurich Re (UK) Limited

30.09.96

Directorships for B J Howett

Fairfax House Securities Limited
Pilot Assurance Company Limited
ZPC (Construction) Company Limited
Zurich Holdings (UK) Limited
Zurich Insurance Company (U.K.) Limited
Zurich International (UK) Limited (Alternate)
Zurich Life International Services Limited

Directorships for G Gose

Zurich GSG Limited
Zurich GSH Limited
Zurich Holdings (UK) Limited
Zurich International (UK) Limited