



Please complete in typescript,
or in bold black capitals.

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£60x4

363a

Annual Return

Company Number

710383

Company Name in full

Abbey Life Assurance Company Limited



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

26 02 1997

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

26 02 1998

Registered Office (See note 3)
Show here the address at the date of
this return.

80 HOLDENHURST ROAD

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

Post town

BOURNEMOUTH

County / Region

Postcode

BH8 8AL

Principal business activities

(See note 4)

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

6601

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, CF4 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



A18 *AT0PQUAM* 543
COMPANIES HOUSE 25/03/97

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

71 LOMBARD STREET

LONDON

Postcode

EC3P 3BS

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (see notes 1-5)

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

*Honours etc

Forename(s)

ANTHONY JAMES

Surname

WOODWARD

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

IWERNE HILL FARM

Usual residential address must be

given. In the case of a corporation, give the registered or principal office address.

Post town

BLANDFORD FORUM

County / Region

DORSET

Postcode

DT11 8LE

Country

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	11	07	1960
	Forename(s)	DAVID				
	Surname	BRUCE				
	Previous forename(s)					
	Previous surname(s)					
Address	2 REGENT DRIVE, LITLEDOWN					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BOURNEMOUTH				
	County / Region	DORSET	Postcode	BH7 7RW		
	Country		Nationality	BRITISH		
Business occupation	DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	17	07	1948
	Forename(s)	ALAN JAMES				
	Surname	DUNSTAN				
	Previous forename(s)					
	Previous surname(s)					
Address	22 BLOUNT CRESCENT, BINFIELD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BRACKNELL				
	County / Region	BERKSHIRE	Postcode	RG42 4UH		
	Country		Nationality			
Business occupation	DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	05	06	1948
	Forename(s)	CHRISTOPHER DAVID				
	Surname	EVANS				
	Previous forename(s)					
	Previous surname					
Address	THE STILE, 11 HIGH PARK ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BROADSTONE				
	County / Region	DORSET	Postcode	BH18 9DE		
	Country					
Nationality	BRITISH					
Business occupation	DIRECTOR, OPERATIONS					
Other directorships	NO OTHER DIRECTORSHIPS					

Name	* Style / Title	MR.	Day	Month	Year	
	* Honours etc		Date of birth	06	10	1944
	Forename(s)	ALAN JOHN				
	Surname	FROST				
	Previous forename(s)					
	Previous surname					
Address	"RONDELS", 20 LITTLE FOREST ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BOURNEMOUTH				
	County / Region	DORSET	Postcode	BH4 9NW		
	Country					
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	See attached list					

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	DR			Day	Month	Year	
	* Honours etc				Date of birth	25	05	1951
	Forename(s)	MICHAEL DAVID						
	Surname	GREEN						
	Previous forename(s)							
	Previous surname							
Address	26 ASHWOOD DRIVE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BROADSTONE						
	County / Region	DORSET			Postcode	BH18 8LN		
	Country							
Nationality	BRITISH							
Business occupation	ACTUARY							
Other directorships	NO OTHER DIRECTORSHIPS							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	16	05	1940
	Forename(s)	STEPHEN ANDREW						
	Surname	MARAN						
	Previous forename(s)							
	Previous surname							
Address	17 LANCASTER PARK							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	RICHMOND						
	County / Region	SURREY			Postcode	TW10 6AB		
	Country							
Nationality	BRITISH							
Business occupation	COMPANY DIRECTOR							
Other directorships	No other directorships							

* Voluntary details.

Directors (see notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	30	06	1948
Forename(s)	PETER SCOTT							
Surname	MOSLEY							
Previous forename(s)								
Previous surname								
Address	SHEEPHOUSE, SHEEPHOUSE DROVE							
	WITCHAMPTON							
Post town	WIMBORNE							
County / Region	DORSET				Postcode	BH21 5BL		
Country								
Nationality	BRITISH							
Business occupation	DIRECTOR							
Other directorships	NO OTHER DIRECTORSHIPS							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	25	01	1950
Forename(s)	DENNIS JAMES							
Surname	STACEY							
Previous forename(s)								
Previous surname								
Address	5 CASTLE CLOSE							
Post town	CRANBORNE							
County / Region	DORSET				Postcode	BH21 5QG		
Country								
Nationality	BRITISH							
Business occupation	FINANCE & LEGAL DIRECTOR							
Other directorships	NO OTHER DIRECTORSHIPS							

* Voluntary details.

Other relevant directorships

Company Number 710383

Company Name Abbey Life Assurance Company Limited

Directors Name FROST ALAN JOHN

† Directors only.

† Other directorships

ABBNEY LIFE TRUST SECURITIES LIMITED

BOURNEMOUTH INTERNATIONAL FESTIVAL

DORSET TEC

WINTER GARDENS BOURNEMOUTH CHARITABLE TRUST

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

- A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 9)
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)
ORD. £1	15,238,056	£ 15,238,056.00
5.6% non-cumulative preference	500,000	£ 500,000.00
Totals	15,738,056	£ 15,738,056.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

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

☒


If at the date of this return an election is in force 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.

Signed



Date

18/03/97

† 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

(enter number)

continuation sheets.

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

MR. A.J. WOODWARD, C/O SECRETARY'S DEPARTMENT, 71 LOMBARD STREET, LONDON, EC3P 3BS	
Tel	
DX number	DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

**List of past and present members
Schedule to form 363a, 363b**

Company Number 710383

Company Name in full Abbey Life Assurance Company Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

LLOYDS ABBEY LIFE PLC
71 LOMBARD STREET, LONDON, ENGLAND, EC3P
3BS

Ord. £1
15,238,056

LLOYDS ABBEY LIFE PLC
71 LOMBARD STREET, LONDON, ENGLAND, EC3P
3BS

5.6% non-
cum. Pref.
500,000