

66 4782 | 75

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 1141570

Company Name in full AGF Holdings (UK) Limited

Date of this return

The information in this return is made up to

Day Month Year
0 2 / 0 7 / 2 0 0 4

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
0 2 / 0 7 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

57 Ladymead

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

Post town

Guildford

County / Region

Surrey

UK Postcode

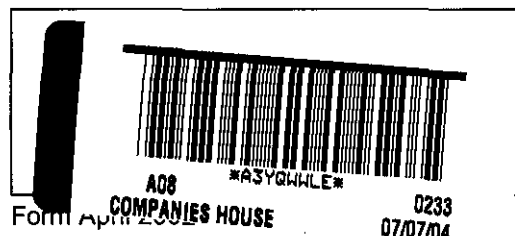
G U 1 1 D B

Principal business activities

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

9500

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
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members

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

Post town

County / Region

UK Postcode

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 here where it is kept.

Post town

County / Region

UK Postcode

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

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mr

Christopher John

KIDDLE MORRIS

207 Station Road

Knowle

SOLIHULL

West Midlands

England

UK Postcode

B 9 3 O P U

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|----------------------------|----------------|--------------------|---------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 2 | 8 | 01/1951 |
| | Forename(s) | Joel | | |
| | Surname | AZOUZ | | |
| <input type="checkbox"/> | Address †† | 49 Rue Boileau | | |
| | | | | |
| | Post town | 75016 Paris | | |
| | County / Region | France | UK Postcode | |
| | Country | | Nationality | French |
| | Business occupation | Director | | |

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|----------------------------|-------------------|--------------------|---------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 03/08/1949 | | |
| | Forename(s) | Christopher John | | |
| | Surname | KIDDLE MORRIS | | |
| <input type="checkbox"/> | Address †† | 207 Station Road | | |
| | | Knowle | | |
| | Post town | SOLIHULL | | |
| | County / Region | West Midlands | UK Postcode | B93 0PU |
| | Country | England | Nationality | British |
| | Business occupation | Company Secretary | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

| | | | | | | | | | | | | | |
|--|----------------------------|------------------------|--------------------|-------|------|---|---|--------------------|-----------------|---|---|---|--|
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address <input type="checkbox"/> | Name | * Style / Title | Mr | | | | | | | | | | |
| | | | Day | Month | Year | | | | | | | | |
| | | Date of Birth | 0 | 9 | / | 0 | 1 | / | 1 | 9 | 5 | 1 | |
| | | Forename(s) | Benoit | | | | | | | | | | |
| | | Surname | REDON | | | | | | | | | | |
| | | Address †† | 7 rue Louis Boilly | | | | | | | | | | |
| | | | F-75016 | | | | | | | | | | |
| | | Post town | PARIS | | | | | | | | | | |
| | | County / Region | | | | | | UK Postcode | L L L L L L L L | | | | |
| | | Country | France | | | | | Nationality | French | | | | |
| | Business occupation | Director | | | | | | | | | | | |

* Voluntary details.

| | | | | | | | | | | | | | |
|--|----------------------------|------------------------|----------------|-------|------|---|---|--------------------|---------------|---|---|---|--|
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address <input type="checkbox"/> | Name | * Style / Title | Mr | | | | | | | | | | |
| | | | Day | Month | Year | | | | | | | | |
| | | Date of Birth | 1 | 5 | / | 1 | 1 | / | 1 | 9 | 5 | 1 | |
| | | Forename(s) | George Richard | | | | | | | | | | |
| | | Surname | STRATFORD | | | | | | | | | | |
| | | Address †† | Woodsmoke | | | | | | | | | | |
| | | | Silkmore Lane | | | | | | | | | | |
| | | Post town | West Horsley | | | | | | | | | | |
| | | County / Region | Surrey | | | | | UK Postcode | K T 2 4 6 J Q | | | | |
| | | Country | England | | | | | Nationality | British | | | | |
| | Business occupation | Finance Director | | | | | | | | | | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | | | | | | |
|--------------------------|----------------------------|---------------|-------|------|---|--------------------|-----------------|---|---|
| Name | * Style / Title | Mr | | | | | | | |
| | | Day | Month | Year | | | | | |
| | Date of Birth | 0 | 7 | 0 | 6 | 1 | 9 | 4 | 9 |
| | Forename(s) | Francois | | | | | | | |
| | Surname | THOMAZEAU | | | | | | | |
| <input type="checkbox"/> | Address †† | 5 rue Molitor | | | | | | | |
| | | 75016 Paris | | | | | | | |
| | Post town | | | | | | | | |
| | County / Region | | | | | UK Postcode | L L L L L L L L | | |
| | Country | France | | | | Nationality | French | | |
| | Business occupation | Director | | | | | | | |

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | | | | | | |
|--------------------------|----------------------------|-----|-------|------|---|--------------------|-----------------|---|---|
| Name | * Style / Title | | | | | | | | |
| | | Day | Month | Year | | | | | |
| | Date of Birth | L | L | L | L | L | L | L | L |
| | Forename(s) | | | | | | | | |
| | Surname | | | | | | | | |
| <input type="checkbox"/> | Address †† | | | | | | | | |
| | | | | | | | | | |
| | Post town | | | | | | | | |
| | County / Region | | | | | UK Postcode | L L L L L L L L | | |
| | Country | | | | | Nationality | | | |
| | Business occupation | | | | | | | | |

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)

| | | |
|-------------|-----------|------------------|
| £1 ORDINARY | 201631237 | £ 201,631,237.00 |
| | | |
| | | |
| | | |
| Totals | 201631237 | £ 201,631,237.00 |

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

02/07/2004

† a director / secretary

† Please delete as appropriate.

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)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

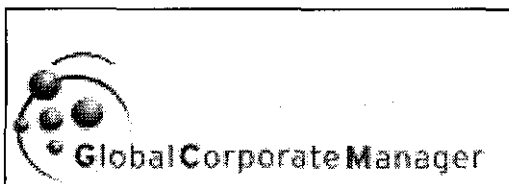
Mr C J Kiddle Morris

Allianz Cornhill Insurance plc, 57 Ladymead, Guildford, Surrey, GU1 1DB.

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1141570

Company Name in full AGF Holdings (UK) 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:
 - The company's first annual return following incorporation;
 - 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 | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Allianz (UK) Limited Address 57 Ladymead, Guildford, Surrey, England. UK Postcode GU1 1DB | £1 ORDINARY | 201,631,237 | |
| Name Address UK Postcode | | | |
| Name Address UK Postcode | | | |