



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **25/04/2014**

X36JY03L

Company Name: **Zurich Financial Services (UKISA) Limited**

Company Number: **01860680**

Date of this return: **25/04/2014**

SIC codes: **70100**
82990

Company Type: **Private company limited by shares**

Situation of Registered Office: **THE GRANGE BISHOPS CLEEVE**
CHELTENHAM
GLOUCESTERSHIRE
UNITED KINGDOM
GL52 8XX

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ZURICH CORPORATE SECRETARY (UK) LIMITED**

*Registered or
principal address:* **THE GRANGE BISHOPS CLEEVE
CHELTENHAM
GLOUCESTERSHIRE
UNITED KINGDOM
GL52 8XX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1437979**

Company Director ***1***

Type: **Person**

Full forename(s): **EUGEN URBAN**

Surname: **ANGEHRN**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **14/01/1965** *Nationality:* **SWISS**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR NEIL JAMES**

Surname: **EVANS**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/06/1957** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **NEIL ANDREW**

Surname: **FRESHWATER**

Former names:

Service Address: **THE ZURICH CENTRE 3000 PARKWAY
WHITELEY
FAREHAM
ENGLAND
ENGLAND
PO15 7JZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/06/1969** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **LEWIS**

Former names:

Service Address: **THE ZURICH CENTRE 3000 PARKWAY
WHITELEY
FAREHAM
ENGLAND
ENGLAND
PO15 7JZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/08/1968** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **GARY PAUL JOHN**

Surname: **SHAUGHNESSY**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE**
 SWINDON
 ENGLAND
 ENGLAND
 SN1 1HN

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/02/1966** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **PAUL**

Surname: **SUTTON**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **19/02/1958** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR OSCAR CLEMENTE**

Surname: **TENG TIO**

Former names:

Service Address: **TRICENTRE ONE NEW BRIDGE SQUARE
SWINDON
ENGLAND
ENGLAND
SN1 1HN**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **23/11/1956** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	NON-REDEEMABLE	<i>Number allotted</i>	160000000
	CUMULATIVE	<i>Aggregate nominal</i>	160000000
	PREFERENCE SHARES	<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
	£1.00	<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF NON-REDEEMABLE CUMULATIVE PREFERENCE SHARES: SHALL BE ENTITLED TO BE PAID IN PRIORITY TO THE HOLDERS OF ANY OTHER SHARES; SHALL NOT BE ENTITLED TO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY; SHALL RANK PARI PASSU WITH HOLDERS OF ORDINARY SHARES ON A WINDING UP OR OTHER RETURN OF CAPITAL; SHALL BE TRANSFERABLE; AND, AS TO ACTIONS AGAINST THE COMPANY, SHALL BE LIMITED TO PETITIONING FOR THE WINDING UP OR PROVING FOR AMOUNTS OWED IN LIQUIDATION OR ADMINISTRATION.

Class of shares	ORDINARY £1	<i>Number allotted</i>	1492139345
		<i>Aggregate nominal</i>	1492139345
		<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1652139345
		<i>Total aggregate nominal value</i>	1652139345

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **160000000 NON-REDEEMABLE CUMULATIVE PREFERENCE SHARES £1.00 shares held as at**
Name: **ZURICH INSURANCE PUBLIC LIMITED COMPANY**

Shareholding 2 : **1492139345 ORDINARY £1 shares held as at the date of this return**
Name: **ALLIED ZURICH HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.