



123272/30  
BULK.

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

1974498

Company Name in full

Pearl Group Limited

### Date of this return

The information in this return is made up to

| Day |   | Month |   | Year |   |
|-----|---|-------|---|------|---|
| 3   | 0 | 0     | 5 | 2    | 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 |  |
|-----|--|-------|--|------|--|
|     |  |       |  |      |  |
|     |  |       |  |      |  |

### Registered Office

Show here the address at the date of this return.

The Pearl Centre, Lynch Wood

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

Post town

Peterborough

County / Region

UK Postcode

PE2 6FY

### Principal business activities

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

6512

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 2ER

**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 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**

(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

Mr

Forename(s)

Gerald Alistair

Surname

Watson

Address

43 Abbotts Grove, Werrington

Post town

PETERBOROUGH

County / Region

UK Postcode

PE4 5BP

Country

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

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

|  |                                       |                 |     |       |      |             |         |   |   |   |
|--|---------------------------------------|-----------------|-----|-------|------|-------------|---------|---|---|---|
| <b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.     | <b>Name</b>                           | * Style / Title | Mr  |       |      |             |         |   |   |   |
|  |                                       |                 | Day | Month | Year |             |         |   |   |   |
|  | Date of birth                         |                 | 1   | 1     | 1    | 2           | 1       | 9 | 5 | 3 |
|  | Forename(s)                           | Anthony Charles |     |       |      |             |         |   |   |   |
|  | Surname                               | Hotson          |     |       |      |             |         |   |   |   |
| <b>Address</b>   | Aubrey House, Church Street, Wadenhoe |                 |     |       |      |             |         |   |   |   |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. |                                       |                 |     |       |      |             |         |   |   |   |
|  | Post town                             | Peterborough    |     |       |      |             |         |   |   |   |
|  | County / Region                       |                 |     |       |      | UK Postcode | PE8 5ST |   |   |   |
|  | Country                               | England         |     |       |      | Nationality | British |   |   |   |
| <b>Business occupation</b>   | Consultant                            |                 |     |       |      |             |         |   |   |   |

\* Voluntary details.

|  |                             |                  |     |       |      |             |          |   |   |   |
|--|-----------------------------|------------------|-----|-------|------|-------------|----------|---|---|---|
| <b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.     | <b>Name</b>                 | * Style / Title  | Mr  |       |      |             |          |   |   |   |
|  |                             |                  | Day | Month | Year |             |          |   |   |   |
|  | Date of birth               |                  | 0   | 9     | 0    | 6           | 1        | 9 | 6 | 3 |
|  | Forename(s)                 | Jonathan Stephen |     |       |      |             |          |   |   |   |
|  | Surname                     | Moss             |     |       |      |             |          |   |   |   |
| <b>Address</b>   | Park Cottage, Charlton Lane |                  |     |       |      |             |          |   |   |   |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. |                             |                  |     |       |      |             |          |   |   |   |
|  | Post town                   | West Farleigh    |     |       |      |             |          |   |   |   |
|  | County / Region             | Kent             |     |       |      | UK Postcode | ME15 0NU |   |   |   |
|  | Country                     | England          |     |       |      | Nationality | British  |   |   |   |
| <b>Business occupation</b>   | Actuary                     |                  |     |       |      |             |          |   |   |   |

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

|  |                            |                  |                            |
|--|----------------------------|------------------|----------------------------|
| <b>Name</b>  | <b>* Style / Title</b>     | Sir              |                            |
|  |                            | Day              | Month                      |
|  |                            | Year             |                            |
| <b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.     | <b>Date of birth</b>       | 2                | 3                          |
|  |                            | 0                | 9                          |
|  |                            | 1                | 9                          |
|  |                            | 3                | 4                          |
|  | <b>Forename(s)</b>         | Malcolm Rowland  |                            |
|  | <b>Surname</b>             | Bates            |                            |
| <b>Address</b>   | Mulberry Close, Croft Road |                  |                            |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. |                            |                  |                            |
|  | <b>Post town</b>           | Goring-On-Thames |                            |
|  | <b>County / Region</b>     | Oxfordshire      | <b>UK Postcode</b> RG8 9ES |
|  | <b>Country</b>             | England          | <b>Nationality</b> British |
| <b>Business occupation</b>   | Company Director           |                  |                            |

\* Voluntary details.

|  |                           |            |                                       |
|--|---------------------------|------------|---------------------------------------|
| <b>Name</b>  | <b>* Style / Title</b>    | Mr         |                                       |
|  |                           | Day        | Month                                 |
|  |                           | Year       |                                       |
| <b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.     | <b>Date of birth</b>      | 0          | 2                                     |
|  |                           | 0          | 4                                     |
|  |                           | 1          | 9                                     |
|  |                           | 3          | 8                                     |
|  | <b>Forename(s)</b>        | Peter John |                                       |
|  | <b>Surname</b>            | Costain    |                                       |
| <b>Address</b>   | Heronden, Smallhythe Road |            |                                       |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. |                           |            |                                       |
|  | <b>Post town</b>          | TENTERDEN  |                                       |
|  | <b>County / Region</b>    | Kent       | <b>UK Postcode</b> TN30 7LN           |
|  | <b>Country</b>            | England    | <b>Nationality</b> Australian/British |
| <b>Business occupation</b>   | Company Director          |            |                                       |



**Issued share capital**

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

|                       | <b>Class</b><br>(e.g. Ordinary/Preference) | <b>Number of shares issued</b> | <b>Aggregate Nominal Value</b><br>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock) |
|-----------------------|--|--------------------------------|--|
| See attached schedule |  |                                |  |
|                       |  |                                |  |
|                       |  |                                |  |
|                       |  |                                |  |
| <b>Totals</b>         |  |                                |  |

**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

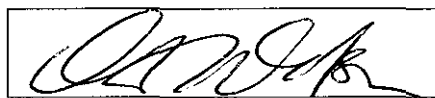
A list of changes is enclosed

☐☐

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**

11.6.04

† 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

4

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.

UKLS Secretariat, The Pearl Centre, Lynch Wood,

Peterborough, PE2 6FY, England

Tel

DX number

DX exchange



## Issued share capital Schedule to form 363a

CHFP010

Company Number 1974498

Company Name in full Pearl Group Limited

Currency Pounds Sterling

### Issued share capital

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

| Class<br>(e.g. Ordinary/Preference) | Number of shares<br>issued | Aggregate Nominal<br>Value<br>(i.e. Number of shares issued<br>multiplied by nominal value per<br>share, or total amount of stock) |
|-------------------------------------|----------------------------|--|
| 'C' ORDINARY                        | 0                          | £0.00  |
| A ORDINARY                          | 0                          | £0.00  |
| B ORDINARY                          | 0                          | £0.00  |
| ORDINARY                            | 17,317,256,612             | £865,862,830.60  |
| Ordinary B of £0.05                 | 0                          | £0.00  |
| Ordinary C                          | 0                          | £0.00  |
| PREFERENCE                          | 0                          | £0.00  |
| Preference                          | 0                          | £0.00  |
|                                     |                            |  |
|                                     |                            |  |
| Totals                              | 17,317,256,612             | 865,862,830.60   |



## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 1974498

**Company Name in full** | Pearl Group 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 the 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  | 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<br>AMP Financial Services Holdings Limited<br><hr/> Address<br>AMP Building, 24th Floor, 33 Alfred Street, SYDNEY, NSW 2000<br><hr/> UK postcode <input type="text"/> | £0.05 A ORDINARY<br><br><br>Shares Held<br>0           | 8,100,000   | 30/06/2003                       |
| Name<br><hr/> Address<br><hr/> UK postcode <input type="text"/>  |  |   |                                  |
| Name<br><hr/> Address<br><hr/> UK postcode <input type="text"/>  |  |   |                                  |





## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 1974498

Company Name in full Pearl Group Limited

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  - The company's first annual return following the incorporation;
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- > 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<br>AMP Financial Services Holdings Limited<br><br>Address<br>AMP Building, 24th Floor, 33 Alfred Street, SYDNEY, NSW 2000<br><br>UK postcode | £1.00 B ORDINARY<br><br><br>Shares Held<br>0           | 24,353  | 30/06/2003                       |
| Name<br><br>Address<br><br>UK postcode  |  |   |                                  |
| Name<br><br>Address<br><br>UK postcode  |  |   |                                  |



## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 1974498

Company Name in full Pearl Group Limited

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  - The company's first annual return following the incorporation;
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- 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<br>HHG PLC                         | £0.05 ORDINARY   |   |                                  |
| Address<br>4 Broadgate, London, England |  |   |                                  |
| UK postcode<br>EC2M 2DA                 | Shares Held<br>17,317,256,612                          |   |                                  |
| Name                                    |  |   |                                  |
| Address                                 |  |   |                                  |
| UK postcode                             |  |   |                                  |
| Name                                    |  |   |                                  |
| Address                                 |  |   |                                  |
| UK postcode                             |  |   |                                  |