



Companies House
— for the record —

AR01 (ef)

Annual Return



XNOCTRBF

Received for filing in Electronic Format on the: **02/02/2011**

Company Name: **Marks and Spencer Life Assurance Limited**

Company Number: **02868383**

Date of this return: **29/01/2011**

SIC codes: **6523**

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

Situation of Registered Office: **KINGS MEADOW
CHESTER
CHESHIRE
UNITED KINGDOM
CH99 9FB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **KATE ELIZABETH**

Surname: **HUDSON**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Company Director ***I***

Type: **Person**

Full forename(s): **STEPHEN MARK**

Surname: **COOMBES**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

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

Date of Birth: **07/10/1957** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 2

Type: **Person**
Full forename(s): **JAMES WILLIAM RUSSELL**

Surname: **DAVIES**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

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

Date of Birth: **09/05/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF RISK OFFICER**

Company Director **3**

Type: **Person**
Full forename(s): **COLIN MARTIN**

Surname: **KERSLEY**

Former names:

Service Address: **KINGS MEADOW
CHESTER
CHESHIRE
UNITED KINGDOM
CH99 9FB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/10/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): IAN ST JOHN

Surname: MARTIN

Former names:

Service Address: 8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 21/05/1964 *Nationality:* BRITISH
Occupation: ACTUARY

Company Director **5**

Type: **Person**
Full forename(s): **DENNIS JACK**

Surname: **SMITH**

Former names:

Service Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/08/1959** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	10000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE HELD.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000000
		<i>Total aggregate nominal value</i>	10000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/01/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 10000000 ORDINARY shares held as at 2011-01-29
Name: MARKS AND SPENCER RETAIL FINANCIAL SERVICES 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.