



Companies House

for the record

Company Name

THE EQUITY PARTNERSHIP
LIMITED

Company Type

Private Company Limited By
Shares

Company Number

4196006

Information extracted from
Companies House records on
25th May 2004

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

200031/45

[Signature]

Section 1: Company details



A01
COMPANIES HOUSE
0517
11/06/04

Ref: 4196006/03/10

Current details	Amended details														
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>55 Bishopsgate London EC2N 3AS</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description														
6523	Other financial intermediation														
_____	_____														
_____	_____														
_____	_____														
_____	_____														
_____	_____														
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>															

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Peter GODDARD Address Fernmead Glebe Road, Fernhurst Haslemere Surrey GU27 3EQ	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Peter GODDARD ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Neil David ECKERT Address Chalvington House Chalvington Hailsham East Sussex BN27 3TQ Date of birth 20/05/1962 Nationality British Occupation Chief Executive	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Neil David ECKERT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> Director</p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Ravi SHANKAR</p> <p>Address 65 Fitzjames Avenue Croydon Surrey CR0 5DN</p> <p>Date of birth 06/05/1960</p> <p>Nationality Indian</p> <p>Occupation Investment Manager</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _ _ _ _ _</p> <p>Occupation _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Ravi SHANKAR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director</p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Jo Mark Pole WELMAN</p> <p>Address Riverhill House Riverhill Fittleworth West Sussex RH20 1JY</p> <p>Date of birth 02/01/1958</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _ _ _ _ _</p> <p>Occupation _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jo Mark Pole WELMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Martin John WILLIAMSON

Address

73 Monkams Drive
Woodford Green
Essex
IG8 0LD

Date of birth 02/07/1951

Nationality British

Occupation Chartered Accountant

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Martin John WILLIAMSON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 10,000 Aggregate Nominal Value of issued shares £10,000.00	Class of share Nominal value of each share <u>£0.01</u> Number of shares issued <u>1,000,000</u> Aggregate Nominal Value of issued shares
	Class of share Preferred Nominal value of each share £1.00 Number of shares issued 850,000 Aggregate Nominal Value of issued shares £850,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 860,000 Total Nominal value of shares issued £860,000.00	Total number of shares issued <u>1,850,000</u> Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Form 122
dated
19.3.04

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name BENFIELD GROUP PLC Address 55 Bishopsgate London EC2N 3AS Shares held Class Ordinary Preferred		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number 2000 850000		Shares transferred by BENFIELD GROUP PLC Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Class Ordinary Preferred				
Number 2000 850000		ORDINARY 200,000 _____ _____				
> Shareholder Name BRIT INSURANCE HOLDINGS PLC Address 55 Bishopsgate London EC2N 3AS Shares held Class Ordinary		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number 3410		Shares transferred by BRIT INSURANCE HOLDINGS PLC Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Class Ordinary				
Number 3410		ORDINARY 341,000 _____ _____				
> Shareholder Name THE EQUITY PARTNERSHIP INVESTMENT COMPANY PLC Address St James S Chambers Athol Street Douglas Isle Of Man IM99 1PP Shares held Class Ordinary		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number 2990		Shares transferred by THE EQUITY PARTNERSHIP INVESTMENT COMPANY PLC Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Class Ordinary				
Number 2990		ORDINARY 299,000 _____ _____				

Current details		Amended details		Shares transferred		
> Shareholder Name Ravi SHANKAR		Name _____		Shares transferred by Ravi SHANKAR		
		Address _____				
Address 65 Fitzjames Avenue Croydon Surrey CR0 5DN		UK Postcode _____				
Shares held Class Ordinary		Shares held Class ORDINARY				
Number 300		Number 30,000		Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		
> Shareholder Name STRAND ASSOCIATES LTD		Name _____		Shares transferred by STRAND ASSOCIATES LTD		
		Address _____				
Address Po Box 293 Provident House Haviland Street St Peter Port Guernsey Channel Islands GY1 3RS		UK Postcode _____				
Shares held Class Ordinary		Shares held Class ORDINARY				
Number 300		Number 30,000		Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		
> Shareholder Name Jo Mark Paul WELMAN		Name _____		Shares transferred by Jo Mark Paul WELMAN		
		Address _____				
Address Riverhill House Riverhill Fittleworth West Sussex RH20 1JY		UK Postcode _____				
Shares held Class Ordinary		Shares held Class ORDINARY				
Number 1000		Number 100,000		Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

J. Welf
(Director / Secretary)

Date

07, 06, 2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 6/4/2004 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **6th April 2005** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

PJ GODDARD

Telephone number inc code

020 7984 8500

Address

Birk Insurance Holdings Plc
55 Bishopsgate
London

DX number if applicable

DX exchange

Postcode

EC2A 3AS