

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2.80

Company Name in full

The Royal Exchange Assurance

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 2 | 3 | 0 | 4 | 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 | | | |
|-----|--|-------|--|------|--|--|--|
| | | | | | | | |

Registered Office

Show here the address at the date of
this return.

107 Cheapside

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

Post town

London

County / Region

UK Postcode

EC2V 6DU

Principal business activities

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

6603

If the code number cannot be determined,
give a brief description of principal
activity.



ED1
COMPANIES HOUSE

EUNTL528

0216
09/06/05

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
or

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

DX 33050 Cardiff

DX 235 Edinburgh

Register of members

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

At Registered Office

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.

Not applicable

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.

Name

* Style / Title

Mr

Forename(s)

Ian David Lea

Surname

Richardson

Address

57 New Concordia Wharf, Mill Street

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

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

Post town

London

County / Region

UK Postcode

SE1 2BB

Country

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name * Style / Title _____
 Day Month Year

Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 8 | 0 | 2 | 1 | 9 | 6 | 6 |
|---|---|---|---|---|---|---|---|

Forename(s) Philippe Louis Herbert

Surname Maso y Guell Rivet

Address 5 Rue D'Anjou

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

Post town Versailles

County / Region _____ UK Postcode 78000

Country France Nationality French

Business occupation Company Director

* Voluntary details.

Name * Style / Title _____
 Day Month Year

Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 3 | 0 | 2 | 1 | 9 | 4 | 4 |
|---|---|---|---|---|---|---|---|

Forename(s) Clifford James

Surname Oakley

Address 17 Collinson's, Hadleigh Road

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

Post town Ipswich

County / Region Suffolk UK Postcode IP2 0DS

Country England Nationality British

Business occupation Insurance Official

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

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

| | | | |
|----------------------------|-------------------------------------|--------------------|---------|
| Name | *Style / Title | Mr | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 2 | 2 |
| | | 0 | 2 |
| | | 1 | 9 |
| | | 4 | 5 |
| Forename(s) | Ian David Lea | | |
| Surname | Richardson | | |
| Address | 57 New Concordia Wharf, Mill Street | | |
| | | | |
| Post town | London | | |
| County / Region | | UK Postcode | SE1 2BB |
| Country | | Nationality | British |
| Business occupation | Company Secretary | | |

* Voluntary details.

| | | | |
|----------------------------|------------------------|--------------------|-------|
| Name | * Style / Title | | |
| | | Day | Month |
| | | Year | |
| Date of birth | | | |
| | | | |
| Forename(s) | | | |
| Surname | | | |
| Address | | | |
| | | | |
| Post town | | | |
| County / Region | | UK Postcode | |
| 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)

| | | |
|---------------------|------------|----------------|
| CAPITAL STOCK UNITS | 13,388,984 | £13,388,984.00 |
| | | |
| | | |
| | | |
| Totals | 13,388,984 | 13,388,984.00 |

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

12 MAY 2004

† 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

1

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.

AXA UK plc, Group Company Secretary's Department,

107 Cheapside, EC2V 6DU, London

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | Z.80

Company Name in full | The Royal Exchange Assurance

- > 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 | 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 AXA Insurance plc Address 107 Cheapside, London, England UK postcode EC2V 6DU | £1.00 CAPITAL STOCK UNITS Shares Held 13,388,983 | | | |
| Name GRE Nominee Shareholdings Limited Address 107 Cheapside, London, England UK postcode EC2V 6DU | £1.00 CAPITAL STOCK UNITS Shares Held 1 | | | |
| Name Address UK postcode | | | | |