



Please complete in typescript,  
or in bold black capitals.

CHFP029

HSBC £150x10  
102365

363a

## Annual Return

Company Number 156543

Company Name in full The Whitehall Trust Limited

### Date of this return

The information in this return is made up to

Day Month Year  
1 8 / 0 4 / 2 0 0 1

### 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  
1 8 / 0 4 / 2 0 0 2

### Registered Office

Show here the address at the date of  
this return.

3 BURLINGTON GARDENS

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

Post town LONDON

County / Region

UK Postcode W 1 X 1 L E

### Principal business activities

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

7484

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

INVESTMENT HOLDING COMPANY

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 2EB  
for companies registered in Scotland

DX 235 Edinburgh

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Form revised September 1999

## Register of members

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

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 here where it is kept.

REGISTERED OFFICE

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

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

Name

\* Style / Title

MR

Forename(s)

STEPHEN ANDREW

Surname(s)

JONES

Address

36 DARTNELL CLOSE

Post town

WEST BYFLEET

County / Region

SURREY

UK Postcode

K T 1 4 6 P Q

Country

ENGLAND

Details of a new company secretary must be notified on form 288a.

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	MR										
<b>Directors</b>		Day	Month	Year								
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	4	1	0	1	9	5	5			
	Forename(s)	PETER RICHARD										
	Surname	GILL										
<b>Address</b>		30 SHEEN COMMON DRIVE										
<b>Usual residential address</b>												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	RICHMOND										
	County / Region	SURREY			UK Postcode	T	W	1	0	5	B	N
	Country	ENGLAND			Nationality	BRITISH						
<b>Business occupation</b>		DIRECTOR, FINANCIAL OPERATIONS										

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	LORD										
<b>Directors</b>		Day	Month	Year								
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	9	0	7	1	9	4	5			
	Forename(s)	HENRY DENNISTOUN										
	Surname	LORD STEVENSON OF CODDENHAM										
<b>Address</b>		32 CATHERINE PLACE										
<b>Usual residential address</b>												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	LONDON										
	County / Region				UK Postcode	S	W	1	E	6	H	L
	Country	ENGLAND			Nationality	BRITISH						
<b>Business occupation</b>		COMPANY DIRECTOR										

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title			
<b>Directors</b>	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
		Day	Month	Year
	Date of birth	1	0	1 0 1 9 5 4
	Forename(s)	JOHN CROWTHER		
	Surname	MAKINSON		
<b>Address</b>	25 RICHMOND CRESCENT			
<b>Usual residential address</b>	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.			
	Post town	LONDON		
	County / Region		UK Postcode	N 1 0 L Y
	Country		Nationality	BRITISH
<b>Business occupation</b>	FINANCE DIRECTOR			

\* Voluntary details.

<b>Name</b>	* Style / Title			
<b>Directors</b>	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
		Day	Month	Year
	Date of birth			
	Forename(s)			
	Surname			
<b>Address</b>				
<b>Usual residential address</b>	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.			
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
<b>Business occupation</b>				

**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)

OROR/ORDINARY SHA	100,000,000.	£ 25,000,000.00
Totals	100,000,000.	£ 25,000,000.00

**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**

*S. Jones*

**Date**

18/4/01

† 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

DONNA CLARK, PEARSON PLC, 3 BURLINGTON GARDENS, LONDON, W1X 1LE

Tel 020 7411 2253

DX number

DX exchange

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

CHFP029

Company Number | 156543

Company Name in full | The Whitehall Trust 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 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 BROADMINSTER NOMINEES LIMITED Address 3 BURLINGTON GARDENS, LONDON UK Postcode W11 1XL 1LE	OROR/ORDINARY SHA 18,191,434.		
Name CUSHION TRUST LIMITED Address UK Postcode L L L L L L L	OROR/ORDINARY SHA 1.		
Name PEARSON PLC Address 3 BURLINGTON GARDENS, LONDON UK Postcode W11 1XL 1LE	OROR/ORDINARY SHA 81,808,565.		