



Please complete in typescript,
or in bold black capitals.

NW
1125X75
005570

363a

Annual Return

Company Number

486960

Company Name in full

UBM Pension Trust Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
31	05	1999

Date of next return (See note 2)

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
31	05	2000

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

LADYFIELD HOUSE

STATION ROAD

WILMSLOW

CHESHIRE

SK9 1BU

Principal business activities

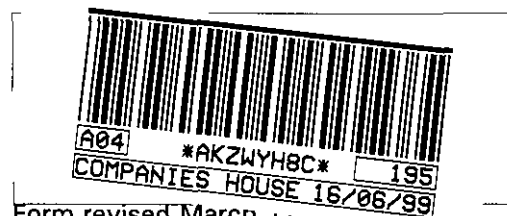
(See note 4)

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

7499

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, CF4 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



Register of members (See note 5)
If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

	Postcode	

Register of Debenture holders
(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

	Postcode	

Company type (See note 7)

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

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

MR

*Honours etc

--

Forename(s)

DAVID WILLIAM

Surname

HAMILTON

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

WHEATLANDS MANOR

Usual residential address must be

given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

PARK LANE, FINCHAMPSTEAD

WOKINGHAM

BERKSHIRE

Postcode

RG40 4QG

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc		Date of birth	30	05	1954
	Forename(s)	GORDON JOHN				
	Surname	BAKER				
	Previous forename(s)					
	Previous surname(s)					
Address	29 TWO GATE MEADOW, OVERTON					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BASINGSTOKE				
	County / Region	HAMPSHIRE	Postcode	RG25 3TG		
	Country		Nationality	BRITISH		
Business occupation	PENSIONS MANAGER					
Other directorships	NO OTHER DIRECTORSHIPS					
* Voluntary details.						

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc		Date of birth	17	01	1943
	Forename(s)	DAVID WILLIAM				
	Surname	HAMILTON				
	Previous forename(s)					
	Previous surname(s)					
Address	WHEATLANDS MANOR, PARK LANE					
	FINCHAMPSTEAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WOKINGHAM				
	County / Region	BERKSHIRE	Postcode	RG40 4QG		
	Country		Nationality	BRITISH		
Business occupation	COMPANY SECRETARY					
Other directorships	LINCOLNSHIRE PROPERTIES (NORFOLK STREET) LIMITED					
	NORCROS SERVICES LIMITED					

Issued share capital *(see note 9)*
Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
Totals	<input type="text"/>	<input type="text"/>

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

on paper in another format

A list of changes is enclosed

A full list of members is enclosed

X

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, *mark this box* ☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, *mark this box* ☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

W Hamilton

Date

14. 6.99.

† 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.

MR D W HAMILTON, NORCROS P.L.C., LADYFIELD HOUSE, STATION ROAD, WILMSLOW, SK9 1BU

Tel 01625 549010

DX number

DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number

486960

Company Name in full

UBM Pension Trust Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks