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or in	bold	black	cap	oitals.	

Annual Return

CHFP010

Company Number |

1480560	

Company Name in full

UNIVERSAL	PENSTON	TRUSTEES	LIMITED
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Date of this return

The information in this return is made up to

Day		Moi	าth	Year			
1.	9	1	2	2	0	0	6

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
L	L _L	LLLL

20 BLACK FRIARS LANE

Registered Office

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

LONDON

UK Postcode | EC4V 6HD

Principal business activities

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

_		/48/
	1	1
_		<u></u>

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



Registrar of Companies at: Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

When you have completed and signed the form please send it to the

for companies registered in Scotland

DX 235 Edinburgh

Register of members If the register of members is not kept at the registered office, state here where it is kept. 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. Post town	
County / Region	UK Postcode [
Company type	
Public limited company	
Private company limited by shares Private company limited by guarantee	x
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	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint Name * Style / Title	
secretaries). Forename(s) * Voluntary details.	
†† Tick this box if the Surname address shown is a	MAWLAW SECRETARIES LIMITED
service address for the beneficiary of a Confidentiality Order granted under section	20 BLACK FRIARS LANE
723B of the Companies Act 1985	
otherwise, give your Post town usual residential	
address. In the case of a corporation or Sportish firm, give the	UK Postcode EC4V 6HD
Scottish firm, give the registered or principal Country office address.	

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

Register of members If the register of members is not kept at the registered office, state here where it is kept. 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. 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	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint * Style / Title	
* Voluntary details.	ANDREW GEORGE
†† Tick this box if the Surname address shown is a	WHITE
service address for the beneficiary of a Confidentiality Order granted under section	11 PILGRIM STREET
723B of the Companies Act 1985 otherwise, give your Post town	LONDON
usual residential address. In the case of County / Region	
Scottish firm, give the	
registered or principal Country office address.	

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

Directors		Details of new directors must be	e notified on for	n 288a
Please list directors in	alphabetical order.			
	lame * Style / Title	1		
Directors In the case of a director	·	Day Month Year		
that is a				
corporation or a	Date of birth	2 3 0 2 1 9 5 9		
Scottish firm, the				
name is the	Forename(s)	IAN STEPHEN		
corporate or firm			-	
name.	Surname	FLOWERS		
†† Tick this box if the		<u> </u>		
address shown is a	X Address ††	11 PILGRIM STREET		
service address for the beneficiary of a				
Confidentiality Order		1		
granted under section				
723B of the Companies Act 1985	Post town	LONDON		
otherwise, give your		<u> </u>		
usual residential	County / Region	1	UK Postcode	EC4V 6RW
address. In the case of a corporation or				
Scottish firm, give the	Country	1	Nationality	British
registered or principal		,		
office address.	Business occupation	Solicitor		
* Voluntary details.				
Directors In the	lame * Style / Title			
case of a director		Day Month Year		
that is a		2,7 0,3 1,9,5,6		
corporation or a	Date of birth			
Scottish firm, the				
name is the	Forename(s)	PHILIPPA SUSAN		
corporate or firm				
name.	Surname	JAMES		
†† Tick this box if the				
address shown is a service address for	X Address ††	11 PILGRIM STREET		
the beneficiary of a				**
Confidentiality Order				
granted under section 723B of the				
Companies Act 1985	Post town	LONDON		
otherwise, give your	<u> </u>		uuz B	
usual residential address. In the case of	County / Region		UK Postcode [EC4V 6RW
a corporation or			81 22	
Scottish firm, give the	Country		Nationality [BRITISH
registered or principal office address.	Booton and and	•		
· •	Business occupation	SOLICITOR		

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Directors Please list directors in a	alphabetical order.	Details of new directors must be	e notified on form 288a
	·	1	
Directors In the	* Style / Title		
case of a director		Day Month Year	
that is a		0,3 0,3 1,9,4,4	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	STUART CAMPBELL_	
corporate or firm			
name.	Surname	JAMES	
†† Tick this box if the			
address shown is a	Address ††	WALDHEIM, CHURCH ROAD	
service address for the beneficiary of a	Addices []	<u> </u>	
Confidentiality Order		1	
granted under section			
723B of the	Post town	WOLDINGHAM	
Companies Act 1985 otherwise, give your	, , , , , , , , , , , , , , , , , , , ,	"OBDITIONALI	
usual residential	County / Region	SURREY	UK Postcode CR3 7JX
address. In the case of	County / Negion	SURREI	_ UK Postcode CR3_7JX
a corporation or	Country	L ENGLAND	Nationality BRITISH
Scottish firm, give the registered or principal	Country	ENGLAND	Nationality BRITISH
office address.	Pusiness securation	L 007 T0TD0D	
	Business occupation	SOLICITOR	
* Voluntary details.			
	lame * Style / Title	J	
Directors In the		Day Manth V	
case of a director		Day Month Year	
that is a	Date of birth	1 5 0 5 1 9 6 1	
corporation or a	Date of birth		
Scottish firm, the	Foronomo(s)	1 TANKS MADONDER	
name is the	Forename(s)	ANNA MARGARET	
corporate or firm	Surname	Lacarac	
name, †† Tick this box if the	Guillaine	ROGERS	
address shown is a	X	I 11 DELCDEN OMDDER	
service address for	Address ††	11 PILGRIM STREET	
the beneficiary of a		1	
Confidentiality Order granted under section		L	
723B of the	Doot town	Lioupou	
Companies Act 1985	Post town	LONDON	
otherwise, give your usual residential	County / Domina	1	LIK Postoodo L ma err corr
address. In the case of	County / Region		UK Postcode EC4V 6RW
a corporation or			Notionality pro
Scottish firm, give the registered or principal	Country	<u></u>	Nationality BRITISH
office address.	Pusiness commetica	1	
	Business occupation	SOLICITOR	



Directors Please list directors in a	alphabetical order.	Details of new directors must be	notified on form 288a
	ame * Style / Title	I	
Directors In the case of a director	·	Day Month Year	
that is a		1 1 1	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	ANDREW GEORGE	
corporate or firm			
name.	Surname	WHITE	
†† Tick this box if the			
address shown is a service address for	X Address ††	11 PILGRIM STREET	
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town	LONDON	
otherwise, give your usual residential			100-
address. In the case of	County / Region	<u></u>	UK Postcode EC4V 6RW
a corporation or	0	1	Nationality
Scottish firm, give the registered or principal	Country		Nationality BRITISH
office address	Duainasa assumation	1	
	Business occupation	SOLICITOR	
* Voluntary details.			
N	lame * Style / Title	I	
Directors In the	Otyle / Title	Day Marth Van	
case of a director		Day Month Year	
that is a	Date of birth		
corporation or a Scottish firm, the	Date of bild?		
name is the	Forename(s)	1	
corporate or firm	(-)	1	
name.	Surname		
†† Tick this box if the			
address shown is a service address for	Address ††		
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town		
otherwise, give your usual residential	County / Denies		LIK Postcodo 1
address. In the case of	County / Region		UK Postcode
a corporation or	Country	1	Nationality
Scottish firm, give the registered or principal	Country		Nationality
office address.	Business occupation	I	
	•	<u> </u>	

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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)			
ORDINARY		2	£2.00			
1						
	Totals	2	2.00			
List of past and present shareh (use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no change	s in the period X	er in another format			
returns.	A list of changes is end	closed				
	A full list of shareholde	A full list of shareholders is enclosed X				
Certificate	I certify that the inform	ation given in this return is	s true to the best of my			
	knowledge and belief.					
† Please delete as appropriate.	for and on behalf of Maylaw Decretaries tadirector/secretary	Limited	e 27 12 2006			
When you have signed the return send with the fee to the Registrar of Compan Cheques should be made payable to Companies House.		cludes 1 (enter number)	continuation sheets.			
You do not have to give any contact information in the box opposite but if yo do, it will help Companies House to	REF: 20356/20852	2, MAYER, BROWN, ROW	WE & MAW LLP,			
contact you if there is a query on the for The contact information that you give w	ill 11 PILGRIM STREE	11 PILGRIM STREET, LONDON, EC4V 6RW				
be visible to searchers of the public rec	ora.	Tel [
BLUEPRINT OneWorld	DX number LDE 93	DX exchange CH	ANCERY LANE			



List of past and present shareholders Schedule to form 363a

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Company Number

1480560

Company Name in full

| UNIVERSAL PENSION TRUSTEES 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 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

	Shares or amount of stock transferred (if appropriate)			
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name MAYER, BROWN, ROWE & MAW LLP	£1.00 ORDINARY			
Address 11 PILGRIM STREET, LONDON				
UK postcode EC4V 6RW	Shares Held 2			
UK postcode EC4V 6RW Name				
Address				
UK postcode				
Name				
Address				
UK postcode				