



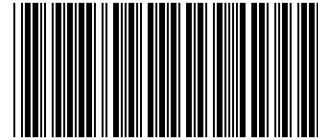
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **HERMES PENSIONS MANAGEMENT LIMITED**

*Company Number:* **01661776**



XPV4I8Q1

*Received for filing in Electronic Format on the:* **16/09/2005**

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*Company Details*

*Period Ending:* **29/08/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principle Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

**LLOYDS CHAMBERS  
1 PORTSOOKEN STREET  
LONDON  
E1 8HZ**

*Register of*  
*Members Address:*

**AT REGISTERED  
OFFICE**

*Register of Debenture*  
*Holders Address:*

**AT REGISTERED  
OFFICE**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MICHELLE SIMONE GREEN**

*Address:* **25A DALEHAM MEWS  
LONDON NW3 5DB**

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*Director 1:*

*Name:* **RICHARD OLIVER BERNAYS**  
*Date of Birth:* **22/02/1943**  
*Nationality:* **BRITISH**  
*Occupation:* **CHAIRMAN**

*Address:* **82 ELGIN CRESCENT  
LONDON W11 2JL**

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*Director 2:*

*Name:* **SIR ARTHUR DAVID  
CHESSELLS** *Address:* **OAKLEIGH CATTS HILL  
MARK CROSS  
EAST SUSSEX TN6 3NQ**  
*Date of Birth:* **15/06/1941**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 3:*

*Name:* **DAVID WYNDHAM DAVIES** *Address:* **30 DOWNS ROAD  
EPSOM  
SURREY KT18 5JD**  
*Date of Birth:* **16/09/1947**  
*Nationality:* **BRITISH**  
*Occupation:* **ACTUARY**

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*Director 4:*

*Name:* **CHARLES MICHAEL  
METCALFE** *Address:* **70 OXFORD GARDENS  
LONDON W10 5UN**  
*Date of Birth:* **08/10/1962**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 5:*

*Name:* **NICHOLAS CHARLES  
WILLIAM MUSTOE** *Address:* **14 LINDEN ROAD  
LONDON N10 3DH**  
*Date of Birth:* **29/12/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **FUND MANAGEMENT**

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*Director 6:*

*Name:* **MR DAVID JAMES  
PITT-WATSON** *Address:* **23 DARTMOUTH PARK ROAD  
LONDON NW5 1SU**  
*Date of Birth:* **23/09/1956**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 7:*

*Name:* **MAURICE GERARD QUIRKE** *Address:* **BUXSHALLS LODGE  
ARDINGLY ROAD  
LINDFIELD  
WEST SUSSEX RH16 2QY**  
*Date of Birth:* **01/02/1960**  
*Nationality:* **BRITISH**  
*Occupation:* **CHIEF OPERATING  
OFFICER**

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Director 8:

<i>Name:</i>	<b>ANTHONY WATSON</b>	<i>Address:</i>	<b>CEDAR HOUSE</b>
<i>Date of Birth:</i>	<b>02/04/1945</b>		<b>50 THE STREET MANUDEN</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>BISHOPS STORTFORD CM23 1DJ</b>
<i>Occupation:</i>	<b>CHIEF INVESTMENT OFFICER</b>		

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>30000000</b>	<b>GBP30000000</b>
<b>TOTALS</b>	<b>30000000</b>	<b>GBP30000000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**30000000 ORDINARY Shares held as at 29/08/2005**

*Name:* **BRITEL FUND TRUSTEES LTD**

*Address:* **C/O HERMES ADMINISTRATION SERVICES LIMITED  
LLOYDS CHAMBERS 1 PORTSOKEEN STREET  
LONDON E1 8HZ**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **16/09/2005** *Authenticated:* **Yes (E/W)**