



**Companies House**

— for the record —

Company Name

**BAE SYSTEMS EXECUTIVE  
PENSION SCHEME TRUSTEES  
LIMITED**

Company Type

**Private Company Limited By  
Shares**

Company Number

**2638853**

Information extracted from  
Companies House records on  
**11th May 2002**

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A02  
COMPANIES HOUSE

0649  
21/06/02

### Section 1: Company details

Ref: 2638853/03/10

#### Current details

#### Amended details

- > Registered Office  
Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Warwick House P O Box 87  
Farnborough Aerospace Centre  
Farnborough  
Hants GU14 6YU**

Address

UK Postcode

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Address where the Register is held  
Registered Office**

Address

UK Postcode

- > Register of Debenture  
Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Not Applicable**

Address

UK Postcode

- > Principal Business  
Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**SIC Code Description**  
**7499 Non-trading company**

**SIC CODE Description**

- > *Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

## Section 2: Details of Officers of the Company

## Current details

## Amended details

## &gt; Company Secretary

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Name

Ann Louise HOLDING

## Address

8 Jillian Court  
19 Adelaide Road  
Surbiton  
Surrey  
KT6 4SY

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

## Address

UK Postcode \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Ann Louise HOLDING  
ceased to be secretary (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Particulars of a new  
Company Secretary must  
be notified on form 288.

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Name

George Wilfred ROSE

## Address

Craven Fold  
Moorside Lane  
Wiswell  
Lancashire  
BB7 9DB

## Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

## Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date George Wilfred ROSE  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

Particulars of a new Director  
must be notified on form  
288.

Date of birth 24/03/1952

Nationality British

Occupation Finance Director

W/B

ANTHONY DAVID MCCARTHY appointed 13.5.2002  
288a has already been sent.

## Section 3: Share Capital

|  | Current details   | Amended details  |
|--|---|--|
| <b>&gt; Issued Share Capital</b><br><i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | <b>Class of share</b><br><b>Ordinary</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>1,000</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£1,000.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  | <b>Total number of shares issued</b><br><b>1,000</b><br><b>Total Nominal value of shares issued</b><br><b>£1,000.00</b>   | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b><br><br>  |

**> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

| Current details |   | Amended details  |   | Shares transferred  |                          |  |
|-----------------|---|--|---|---|--------------------------|--|
| >               | Shareholder<br>Name<br><b>BAE SYSTEMS (NOMINEES)<br/>LTD</b>  | Name   |   |   |                          |  |
|                 |   | Address  |   |   |                          |  |
|                 | <b>Address</b><br><b>Warwick House</b><br><b>Po Box 87 Farnborough</b><br><b>Aerospace Centre</b><br><b>Farnborough</b><br><b>Hants</b><br><b>GU14 6YU</b>                  |  |   | <b>Shares transferred by</b><br><b>BAE SYSTEMS (NOMINEES)</b><br><b>LTD</b> |                          |  |
|                 | <b>Shares held</b><br><i>Class</i><br><b>Ordinary</b>   | <i>Number</i><br><b>2</b>  | <b>UK Postcode</b> _ _ _ _<br><b>Shares held</b><br><i>Class</i> <i>Number</i>                                      | <i>Class</i>  | <i>Number</i>            | <i>Date of transfer</i><br>_ _ / _ _ / _ _             |
|                 |   |  |   |   |                          | _ _ / _ _ / _ _  |
| >               | Shareholder<br>Name<br><b>BAE SYSTEMS PLC</b>   | Name   |   |   |                          |  |
|                 |   | Add:   |   |   |                          |  |
|                 | <del><b>Address</b><br/><b>Warwick House</b><br/><b>Po Box 87 Farnborough</b><br/><b>Aerospace Centre</b><br/><b>Farnborough</b><br/><b>Hants</b><br/><b>GU14 6YU</b></del> | <del>BAE SYSTEMS plc</del><br><del>Stirling Square</del><br><del>6 Carlton Gardens</del><br><del>London</del><br><del>SW1Y 5AD</del> |   | <b>Shares transferred by</b><br><b>BAE SYSTEMS PLC</b>                      |                          |  |
|                 | <del><b>Shares held</b><br/><i>Class</i><br/><b>Ordinary</b></del>  | <del><i>Number</i><br/><b>998</b></del>  | <del><b>UK Postcode</b>    _ _ _ _<br/><b>Shares held</b><br/><i>Class</i>                      <i>Number</i></del> | <del><i>Class</i></del>   | <del><i>Number</i></del> | <del><i>Date of transfer</i><br/>_ _ / _ _ / _ _</del> |
|                 |   |  |   |   |                          | <del>_ _ / _ _ / _ _</del>                             |

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details  | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |



**Companies House**  
— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

14/06/2002

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☒ This AR is made up to **1/6/2002** If you are making this return up to an earlier date, please give the date here

— / — / —

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **1st June 2003** please give the new date here:

— / — / —

### 4. Where to send this form

- ☒ Please return this form to:
- |                        |    |                                  |
|------------------------|----|----------------------------------|
| Registrar of Companies |    | For members of the Hays Document |
| Companies House        |    | Exchange service                 |
| Crown Way              | OR | DX 33050 Cardiff                 |
| Cardiff CF14 3UZ       |    |                                  |

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 019073043

*(Please complete as appropriate)*

### Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

—  
/ Mrs Sacha L Farley  
Company Secretariat  
— BAE SYSTEMS plc  
— Warwick House  
— PO Box 87  
— Farnborough  
f Hants GU14 6YU

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