

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number 2638853

Company Name in full BAE SYSTEMS Executive Pension Scheme Trustees Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
0	1	0	6	2	0	3

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		

Registered Office

Show here the address at the date of this return.

Warwick House, PO Box 87, Farnborough Aerospace Centre

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

Post town FARNBOROUGH

County / Region Hampshire

UK Postcode GU14 6YU

Principal business activities

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.



A27
COMPANIES HOUSE

AJ2D6LX4

0429
19/06/03

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

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

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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, give the registered or principal office address.

Name

* Style / Title

Miss

Forename(s)

Ann-Louise

Surname

Holding

Address

8 Jillian Court, 19 Adelaide Road

Post town

Surbiton

County / Region

Surrey

UK Postcode

KT6 4SY

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	6
		0	5
		1	9
		4	7
Forename(s)	Alastair Milne		
Surname	Imrie		
Address	The Old Parsonage		
Usual residential address			
Post town	MOTTRAM-IN-LONGDENDALE		
County / Region	Cheshire	UK Postcode	SK14 6JN
Country	England	Nationality	British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	4
		0	3
		1	9
		5	2
Forename(s)	George Wilfred		
Surname	Rose		
Address	Craven Fold, Moorside Lane		
Usual residential address			
Post town	WISWELL		
County / Region	Lancashire	UK Postcode	BB7 9DB
Country	England	Nationality	British
Business occupation	Finance Director		

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	1,000	£1,000.00
Totals	1,000	1,000.00

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



Date

17/06/03

† 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

1

continuation sheets.

(enter number)

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

Mrs. L. Goodge, Warwick House, PO Box 87, Farnborough

Aerospace Centre, FARNBOROUGH, Hants, GU14 6YU,

Tel: 01252 383856

England Tel Fax: 01252 383015

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2638853

Company Name in full | BAE SYSTEMS Executive Pension Scheme 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name BAE SYSTEMS plc Address 6 Carlton Gardens, LONDON, England UK postcode SW1Y 5AD	£1.00 ORDINARY Shares Held 998		
Name BAE SYSTEMS (Nominees) Limited Address Warwick House, PO Box 87, Farnborough Aerospace Centre, FARNBOROUGH, Hampshire, England UK postcode GU14 6YU	£1.00 ORDINARY Shares Held 2		
Name Address UK postcode			