

BLUEPRINT

2000

000311/1830
363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

2641475

Company Name in full

PENSION FUNDS L.P. LIMITED

Date of this return

The information in this return is made up
to

Day	Month	Year
01	06	2005

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.

20 MANCHESTER SQUARE

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

Post town

LONDON

County / Region

UK Postcode

W1U 3AN

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.

A48
COMPANIES HOUSE0294
25/06/05

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.

20 MANCHESTER SQUARE

Post town LONDON

County / Region UK Postcode W1U 3AN

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.

Name

* Style / Title

MR

Forename(s)

CHARLES ANTHONY

Surname

AMOS

Address

38 GREEN LANE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town REDHILL

County / Region SURREY UK Postcode RH1 2DF

Country

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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		
		Day	Month
		Year	
Date of birth		1	2
		0	1
		1	9
		5	1
Forename(s)	GRAHAM KEITH		
Surname	ALLEN		
Address	THE CONIFERS, 12 FAIRBY LANE,, HARTLEY,		
Post town	LONGFIELD		
County / Region	KENT	UK Postcode	DA3 8DA
Country		Nationality	BRITISH
Business occupation	INVESTMENT MANAGER		

* Voluntary details.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		0	4
		0	4
		1	9
		5	2
Forename(s)	CHARLES ANTHONY		
Surname	AMOS		
Address	38 GREEN LANE		
Post town	REDHILL		
County / Region	SURREY	UK Postcode	RH1 2DF
Country		Nationality	BRITISH
Business occupation	ACCOUNTANT		

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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		0	5
		0	5
		1	9
		5	2
Forename(s)	ALFRED JAMES		
Surname	FRISTON		
Address	6 NINE ACRES, DUKES RIDE, CIPPENHAM		
Post town			
County / Region	BERKSHIRE	UK Postcode	SL1 5TZ
Country		Nationality	BRITISH
Business occupation	PLANT OPERATOR		

* Voluntary details.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		1	9
		1	1
		1	9
		4	7
Forename(s)	DAVID JOHN		
Surname	GEE		
Address	20 MANCHESTER SQUARE		
Post town	LONDON		
County / Region		UK Postcode	W1U 3AN
Country	England	Nationality	BRITISH
Business occupation	COMPANY OFFICIAL		

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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			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname	THE LAW DEBENTURE TRUST CORPORATION P.L.C.			
Address	FIFTH FLOOR, 100 WOOD STREET			
Post town	LONDON			
County / Region		UK Postcode	EC2V 7EX	
Country		Nationality		
Business occupation				

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region		UK Postcode		
Country		Nationality		
Business occupation				

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	100	£100.00
Totals	100	100.00

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

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on paper

in another format

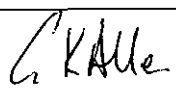
A list of changes is enclosed

☐☐

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**

23/6/05

† 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 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.

<Insert Presentor Details Here>

Tel 0207 009 5000

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DX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2641475

Company Name in full | PENSION FUNDS L.P. 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	Shares or amount of stock transferred (if appropriate)		
	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 PENSION FUNDS SECURITIES LIMITED Address 20 MANCHESTER SQUARE, LONDON, England UK postcode W1U 3AN	£1.00 ORDINARY Shares Held 98		
Name ICI PENSIONS TRUSTEE LIMITED Address 20 MANCHESTER SQUARE, LONDON, England UK postcode W1U 3AN	£1.00 ORDINARY Shares Held 1		
Name ici pensions trustee & Pension Funds Securities Address UK postcode	£1.00 ORDINARY Shares Held 1		