



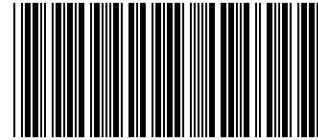
Companies House
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Annual Return

Company Name: **PENSION FUNDS L.P. LIMITED**

Company Number: **02641475**



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Received for filing in Electronic Format on the: **27/06/2007**

Company Details

Period Ending: **01/06/2007**

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

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

**20 MANCHESTER SQUARE
LONDON
W1U 3AN**

Register of
Members Address:

**20 MANCHESTER SQUARE
LONDON
.
W1U 3AN**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **CHARLES ANTHONY AMOS**

Address: **38 GREEN LANE
REDHILL
SURREY RH1 2DF**

Director 1:

Name: **GRAHAM KEITH ALLEN**
Date of Birth: **12/01/1951**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER**

Address: **THE CONIFERS 12 FAIRBY LANE
HARTLEY
LONGFIELD
KENT DA3 8DA**

Director 2:

Name: **CHARLES ANTHONY AMOS** *Address:* **38 GREEN LANE**
Date of Birth: **04/04/1952** **REDHILL**
Nationality: **BRITISH** **SURREY RH1 2DF**
Occupation: **ACCOUNTANT**

Director 3:

Name: **ALFRED JAMES FRISTON** *Address:* **6 NINE ACRES**
Date of Birth: **05/05/1952** **DUKES RIDE**
Nationality: **BRITISH** **CIPPENHAM**
Occupation: **PLANT OPERATOR** **BERKSHIRE SL1 5TZ**

Director 4:

Name: **DAVID JOHN GEE** *Address:* **20 MANCHESTER SQUARE**
Date of Birth: **19/11/1947** **LONDON W1U 3AN**
Nationality: **BRITISH**
Occupation: **COMPANY OFFICIAL**

Director 5:

Name: **THE LAW DEBENTURE** *Address:* **5TH FLOOR**
PENSION TRUST **100 WOOD STREET**
CORPORATION PLC **LONDON EC2V 7EX**

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>
ORDINARY	100	GBP100
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 01/06/2007

Name: **ICI PENSIONS TRUSTEE & PENSION FUNDS SECURITIES**

Address: **MISSING**

Shareholding 2:

1 ORDINARY Shares held as at 01/06/2007

Name: **ICI PENSIONS TRUSTEE LTD**

Address: **20 MANCHESTER SQUARE
LONDON W1U 3AN**

Shareholding 3:

98 ORDINARY Shares held as at 01/06/2007

Name: **PENSION FUNDS SECURITIES LTD**

Address: **20 MANCHESTER SQUARE
LONDON W1U 3AN**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **27/06/2007** *Authenticated:* **Yes (E/W)**