



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

NW/026619 / £75x5

363a

Annual Return

Company Number **2641475**

Company Name in full **PENSION FUNDS L.P. LIMITED**

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
29	08	2000

Date of next return (See note 2)

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
29	08	2001

Registered Office (See note 3)

Show here the address **at the date of
this return.**

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

Post town

County / Region

Postcode

9 MILLBANK

LONDON

SW1P 3JF

Principal business activities

(See note 4)

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.



de

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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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

Please mark the appropriate box

Company Secretary (See notes 8)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

MR

* Honours etc

CHARLES ANTHONY

AMOS

38 GREEN LANE

REDHILL

SURREY

RH1 2DF

Postcode

Directors (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth		
Forename(s)	THE LAW DEBENTURE TRUST CORPORATION PLC			
Surname	(See Forenames)			
Previous forename(s)				
Previous surname(s)				
Address	PRINCES HOUSE			
	95 GRESHAM STREET			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON		
	County / Region		Postcode	EC2V 7LY
	Country		Nationality	
Business occupation	TRUSTEE			
Other directorships	None			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth		
Forename(s)	GRAHAM KEITH			
Surname	ALLEN			
Previous forename(s)				
Previous surname(s)				
Address	THE CONIFERS			
	12 FAIRBY LANE,			
	HARTLEY, LONGFIELD,			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	KENT		
	County / Region		Postcode	DA3 8DA
	Country		Nationality	BRITISH
Business occupation	INVESTMENT MANAGER			
Other directorships	None			

Issued share capital (See note 9)

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)
ORDINARY	100	£100.000
Totals	100	£100.000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

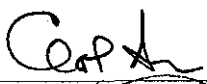
☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

31 August 2000

† 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

2

continuation sheets.

(enter number)

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

Companies Administrator
Imperial Chemical Industries PLC
9 Millbank
London
SW1P 3JF
SW1P 3JF

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR									
		Day	Month	Year							
* Honours etc		Date of birth		0	4	0	4	1	9	5	2
Forename(s)	CHARLES ANTHONY										
Surname	AMOS										
Previous forename(s)											
Previous surname(s)											
Address	38 GREEN LANE										
	REDHILL										
	SURREY										
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town										
	County / Region			Postcode	RH1 2DF						
	Country			Nationality	BRITISH						
Business occupation	ACCOUNTANT										
Other directorships	None										

* Voluntary details.

Name	* Style / Title	MR									
		Day	Month	Year							
* Honours etc		Date of birth		1	2	0	6	1	9	4	2
Forename(s)	HUGH ROBERT ARTHUR										
Surname	BROWN										
Previous forename(s)											
Previous surname(s)											
Address	MILL VIEW										
	WHITE RODING										
	ESSEX										
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town										
	County / Region			Postcode	CM6 1RL						
	Country			Nationality	BRITISH						
Business occupation	COMPANY OFFICIAL										
Other directorships	None										

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	MRS		Day	Month	Year					
	* Honours etc		Date of birth	2	8	0	8	1	9	6	1
	Forename(s)	RONA ALISON									
	Surname	FAIRHEAD									
	Previous forename(s)										
	Previous surname(s)										
Address		9 ROYAL CRESCENT									
		LONDON									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town										
	County / Region		Postcode	W11 4SL							
	Country		Nationality	BRITISH							
	Business occupation	COMPANY OFFICIAL									
	Other directorships	None									

* Voluntary details.

Name	* Style / Title	MR		Day	Month	Year					
	* Honours etc		Date of birth	0	5	0	5	1	9	5	2
	Forename(s)	ALFRED JAMES									
	Surname	FRISTON									
	Previous forename(s)										
	Previous surname(s)										
Address		408 ROCHFORDS GARDENS,									
		SLOUGH,									
		BERKS.									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town										
	County / Region		Postcode	SL2 5XN							
	Country		Nationality	BRITISH							
	Business occupation	PLANT OPERATOR									
	Other directorships	None									

Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a and 363b

CHFP055

Company Number 2641475

Company Name in full PENSION FUNDS L.P. LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ICI PENSIONS TRUSTEE LTD				
ORDINARY	1			
ICI PENSIONS TRUSTEE LTD AND PENSION FUNDS SECURITIES LTD				
ORDINARY	1			
PENSION FUNDS SECURITIES LTD				
ORDINARY	98			