



Companies House

AR01 (ef)

Annual Return



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X548NZEQ

Company Name: **ITW PENSION FUNDS TRUSTEE COMPANY**

Company Number: **02698140**

Date of this return: **18/03/2016**

SIC codes: **82990**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **5 ALDERMANBURY SQUARE
13TH FLOOR
LONDON
ENGLAND
EC2V 7HR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **BARBARA**

Surname: **HOOPER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **CATHERINE LESLEY**

Surname: **CALOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/09/1960** Nationality: **BRITISH**
Occupation: **DIRECTOR - HUMAN RESOURCES**

Company Director **2**

Type: **Person**
Full forename(s): **MRS BARBARA**

Surname: **HOOPER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/10/1959** Nationality: **BRITISH**

Occupation: **PENSIONS MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MR GILES MATTHEW**

Surname: **HUDSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/02/1972** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **COLIN ARTHUR**

Surname: **NICHOLS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/04/1937** *Nationality:* **BRITISH**

Occupation: **RETIRED**

Company Director **5**

Type: **Person**
Full forename(s): **KIMBERLY J.**

Surname: **OLSON**

Former names:

Service Address: **155 HARLEM AVENUE
GLENVIEW
ILLINOIS
USA
60025**

Country/State Usually Resident: **USA**

Date of Birth: ****/08/1966** *Nationality:* **USA**

Occupation: **RETIREMENT PLANS DIRECTOR,
ACTUARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE COMPANY HAS ONLY ONE CLASS OF SHARES AND THE SHARES HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY SPECIAL RIGHTS OR RIGHTS OF REDEMPTION. PLEASE REFER TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/03/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **BERRINGTON UK**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **ITW LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.