



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 02/06/2016

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Company Name: **INVESCO PENSION TRUSTEES LIMITED**

Company Number: **02945587**

Date of this return: **31/05/2016**

SIC codes: **99999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **C/O C/O INSIDE PENSIONS LTD
54-56 VICTORIA STREET
3RD FLOOR
ST. ALBANS
HERTFORDSHIRE
AL1 3HZ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **INSIDE PENSIONS LIMITED**

Registered or principal address: **THIRD FLOOR 54-56 VICTORIA STREET
ST. ALBANS
HERTFORDSHIRE
ENGLAND
AL1 3HZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **06664240**

Company Director 1

Type: **Person**
Full forename(s): **MR NICHOLAS DAVID**

Surname: **ALFORD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/11/1954** *Nationality:* **BRITISH**
Occupation: **MANAGEMENT CONSULTANT**

Company Director 2

Type: **Person**

Full forename(s): **LORRAINE ANN**

Surname: **ATTWATERS**

Former names:

Service Address: **30 FINSBURY SQUARE
LONDON
ENGLAND
EC2A 1AG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1964** *Nationality:* **BRITISH**

Occupation: **PROJECT MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **MESSENGER**

Former names:

Service Address: **43-45 PORTMAN SQUARE**
 LONDON
 ENGLAND
 W1H 6LY

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1977** *Nationality:* **BRITISH**
Occupation: **SALES MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **DEAN WILLIAM**

Surname: **NEWMAN**

Former names:

Service Address: **PERPETUAL PARK PERPETUAL PARK DRIVE
HENLEY ON THAMES
OXFORDSHIRE
UNITED KINGDOM
RG9 1HH**

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

Date of Birth: ****/07/1964** *Nationality:* **UNITED KINGDOM**
Occupation: **FUND MANAGER**

Company Director 5

Type: **Corporate**

Name: **BES TRUSTEES PLC**

*Registered or
principal address:* **FIVE KINGS HOUSE 1 QUEEN STREET PLACE
LONDON
ENGLAND
EC4R 1QS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **02671775**

Statement of Capital (Share Capital)

Class of shares	'A' ORDINARY	<i>Number allotted</i>	6
		<i>Aggregate nominal value</i>	6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	'B' ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	7
		<i>Total aggregate nominal value</i>	7

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2016 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 'A' ORDINARY shares held as at the date of this return**
Name: **BESTRUSTEES PLC**

Shareholding 2 : **1 'A' ORDINARY shares held as at the date of this return**
Name: **BRYAN KEENE**

Shareholding 3 : **1 'B' ORDINARY shares held as at the date of this return**

Name: INVESCO PLC

Shareholding 4 : 1 'A' ORDINARY shares held as at the date of this return

Name: LORRAINE ATTWATERS

Shareholding 5 : 1 'A' ORDINARY shares held as at the date of this return

Name: DEAN NEWMAN

Shareholding 6 : 1 'A' ORDINARY shares held as at the date of this return

Name: MICHAEL HILL

Shareholding 7 : 1 'A' ORDINARY shares held as at the date of this return

Name: SUSAN FLINT

Authorisation

Authenticated

This form was authorised by one of the following:

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