



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

GO3001
+ 6074

363a

Annual Return

Company Number 3104978

Company Name in full SCHRODER PENSIONS LIMITED

Date of this return

The information in this return is made up to

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 0 | 8 | 0 | 5 | 2 | 0 |
| | | | | | 2 |

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.

31 GRESHAM STREET

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

Post town LONDON

County / Region

UK Postcode EC2V 7QA

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6720

If the code number cannot be determined,
give a brief description of principal activity.

Auxiliary Insurance & Pension Fund



code

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 Cardif
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.

Post town

County / Region

UK Postcode

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 here 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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

Forename(s)

Ian

* Voluntary details.

Surname

Johnson

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

2 Wheatsheaf Close

Horsell

Post town

Woking

County / Region

Surrey

UK Postcode

GU21 4BP

Country

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

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 corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 0 1 1 2 1 9 4 6

Forename(s) Nicholas Ben-Gough

Surname Alliston

Address

Westbrooke House
Little Bowden
Market Harborough

Post town Leicester

County / Region Leicestershire

UK Postcode LE26 8AX

Country UNITED KINGDOM

Nationality BRITISH

Business occupation Director

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 9 0 7 1 9 5 5

Forename(s) Justin

Surname Harrington

Address

'Hawthorns'

2 Pridmore Close

Post town Woodnewton

County / Region Peterborough

UK Postcode PE8 5EY

Country UNITED KINGDOM

Nationality BRITISH

Business occupation Chartered Accountant

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)

'A' Ordinary

40,000,000

£40,000,000.000

'B' Ordinary

5,000,000

£5,000,000.000

'C' Ordinary

5,000,000

£5,000,000.000

Totals

50,000,000

£50,000,000.000

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

☐

on paper

in another format

A list of changes is enclosed

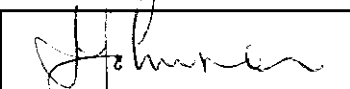
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my

Signed



Date

7.05.02

† 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.

I Johnson, 31 Gresham Street, London, EC2V 7QA

Tel 0207 658 6000

DX number DX exchange

Directors (Continued)

Please list directors in alphabetical order.

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

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth
Day Month Year
1 0 0 1 1 9 5 1

Forename(s) Robert

Surname Noach

Address 36 Copthorne Road

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

Croxley Green

Post town Rickmansworth

County / Region Herts

UK Postcode WD3 4AQ

Country UNITED KINGDOM

Nationality BRITISH

Business occupation Head of Sales and Marketing

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth
Day Month Year
3 1 0 5 1 9 6 6

Forename(s) Gary Stuart

Surname Smith

Address Hadleigh Lodge

Blackhorse Road
Clenchwatton

Post town Kings Lynn

County / Region Norfolk

UK Postcode PE34 4DN

Country UNITED KINGDOM

Nationality BRITISH

Business occupation Marketing Director

Directors (Continued)

Please list directors in alphabetical order.

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

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth
Day Month Year
2 5 0 5 1 9 6 1

Forename(s) Hugh Murray

Surname Stewart

Address FIELDEN FARMHOUSE

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

Post town LOWER GRAVENHURST

County / Region BEDFORDSHIRE UK Postcode MK45 4HJ

Country ENGLAND Nationality BRITISH

Business occupation INVESTMENT MANAGER

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth
Day Month Year

Forename(s) _____

Surname _____

Address _____

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

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 3104978

Company Name in full SCHRODER PENSIONS 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 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 | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|--|----------------------------------|
| Name SCHRODER FINANCIAL SERVICES LIMITED <hr/> Address 31 GRESHAM STREET, LONDON, ENGLAND. <hr/> UK Postcode EC2V 7QA | 'A' Ordinary 40,000,000 'B' Ordinary 5,000,000 'C' Ordinary 5,000,000 | | |
| Name <hr/> Address <hr/> UK Postcode | | | |
| Name <hr/> Address <hr/> UK Postcode | | | |