



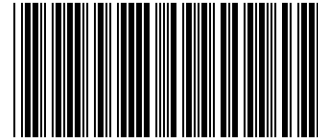
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

**Company Number:** 03133226



XA739L9K

Received for filing in Electronic Format on the: 11/12/2006

**Company Details**

**Period Ending:** 01/12/2006

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

**Principal Business Activities:**

**SIC Codes**  
**6523**

**Registered Office:**  
**Address:**

**25 MOORGATE**  
**LONDON**  
**EC2R 6AY**

**Register of**  
**Members Address:**

**At Registered Office**

**Register of Debenture**  
**Holders Address:**

**Not Applicable**

**Details of Officers of the Company**

**Company Secretary:**

**Name:** RICHARD FREDERICK VALLANCE **Address:** WESTERING  
DUNNINGS ROAD  
EAST GRINSTEAD  
WEST SUSSEX RH19 4AB

**Director 1:**

**Name:** JEREMY TRISTAN BOADLE **Address:** 317 BLUEWATER HOUSE  
**Date of Birth:** 14/05/1956 **SMUGGLERS WAY**  
**Nationality:** BRITISH **LONDON SW18 1ED**  
**Occupation:** CHARTERED ACCOUNTANT

-----  
*Director 2:*

<i>Name:</i>	<b>STEPHEN ROBERT LESLIE CORK</b>	<i>Address:</i>	<b>PROSPECT HOUSE 2 ATHENAEUM ROAD LONDON N20 9YU</b>
<i>Date of Birth:</i>	<b>14/02/1969</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>ACCOUNTANT</b>		

-----

*Director 3:*

<i>Name:</i>	<b>MICHAEL PATRICK FOSBERRY</b>	<i>Address:</i>	<b>CEDAR GRANGE TILEHOUSE LANE DENHAM BUCKINGHAMSHIRE UB9 5DG</b>
<i>Date of Birth:</i>	<b>17/08/1952</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>FINANCE ADVISER</b>		

-----

*Director 4:*

<i>Name:</i>	<b>DOUGLAS JOHN HALL</b>	<i>Address:</i>	<b>3 MORGAN CLOSE CHANCELLORS ROAD STEVENAGE HERTFORDSHIRE SG1 4TG</b>
<i>Date of Birth:</i>	<b>25/08/1958</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>ACCOUNTANT</b>		

-----

*Director 5:*

<i>Name:</i>	<b>MICHAEL DAVID LEA</b>	<i>Address:</i>	<b>EASTERGATE MANOR ROAD, EDINGTON BRIDGWATER TA7 9HB</b>
<i>Date of Birth:</i>	<b>28/11/1962</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		

-----

*Director 6:*

<i>Name:</i>	<b>PHILIP EDWARD MOODY</b>	<i>Address:</i>	<b>CASTLE LODGE CHELTENHAM ROAD PAINSWICK STROUD GLOUCESTERSHIRE GL6 6TU</b>
<i>Date of Birth:</i>	<b>28/07/1954</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		

-----

*Director 7:*

<i>Name:</i>	<b>GARETH DAVID PEARCE</b>	<i>Address:</i>	<b>BEWLEY COURT BEWLEY LANE LACOCK WILTSHIRE SN15 2PG</b>
<i>Date of Birth:</i>	<b>13/08/1953</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		

-----  
*Director 8:*

<i>Name:</i>	<b>KEVIN PETER STOPPS</b>	<i>Address:</i>	<b>WOODSIDE</b>
<i>Date of Birth:</i>	<b>19/11/1961</b>		<b>MALTMANS LANE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>GERRARDS CROSS</b>
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		<b>BUCKINGHAMSHIRE SL9 8RS</b>

---

### *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>
<b>ORDINARY</b>	<b>600000</b>	<b>GBP600000</b>
<b>TOTALS</b>	<b>600000</b>	<b>GBP600000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**0 ORDINARY Shares held as at 01/12/2006**

**600000 Disposed of in period on 18/07/2006**

*Name:* **SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED**

*Address:* **25 MOORGATE  
LONDON EC2R 6AY**

---

*Shareholding 2:*

**600000 ORDINARY Shares held as at 01/12/2006**

*Name:* **SMITH & WILLIAMSON HOLDINGS LIMITED**

*Address:* **25 MOORGATE  
LONDON  
UNITED KINGDOM EC2R 6AY**

---

### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **11/12/2006** *Authenticated:* **Yes (E/W)**